

City of St. John
2019 February Balance Sheet

| | Fund | Balance 01/31/19 | Receipts | Appropriations | Unenc. Cash 02/28/2019 | Encumbrances/L ieap Payments | Cash Balance 02/28/2019 |
|----|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------------|---|------------------------------------|
| 10 | General | \$813,349.57 | \$14,659.84 | -\$43,054.29 | \$784,955.12 | | \$784,955.12 |
| 11 | Meter Deposit | \$0.00 | | | \$0.00 | | \$0.00 |
| 12 | Jubilee Fund | \$5,013.79 | \$3,320.00 | -\$236.79 | \$8,097.00 | | \$8,097.00 |
| 14 | Witt Memorial | \$63,965.95 | | | \$63,965.95 | | \$63,965.95 |
| 15 | Edna Smith Memorial | \$12,146.33 | \$26.47 | | \$12,172.80 | | \$12,172.80 |
| 16 | HJ or AW Cornwell | \$198,721.03 | | | \$198,721.03 | | \$198,721.03 |
| 17 | Section 125 | \$4,565.88 | \$33.34 | | \$4,599.22 | | \$4,599.22 |
| 18 | Insurance Proceeds | \$0.00 | | | \$0.00 | | \$0.00 |
| 22 | Library Fund | \$15,671.40 | | -\$14,938.32 | \$733.08 | | \$733.08 |
| 23 | Special Highway | \$135,344.24 | \$198.00 | | \$135,542.24 | | \$135,542.24 |
| 24 | City Sales Tax 1% | \$151,999.21 | \$12,224.85 | | \$164,224.06 | | \$164,224.06 |
| 25 | TIFF | \$0.00 | | | \$0.00 | | \$0.00 |
| 34 | Storm Sewer Utility | \$32,990.02 | \$1,400.43 | | \$34,390.45 | | \$34,390.45 |
| 35 | Special Parks | \$10,469.87 | | | \$10,469.87 | | \$10,469.87 |
| 36 | Solid Waste | \$50,969.49 | \$10,701.41 | -\$10,834.96 | \$50,835.94 | | \$50,835.94 |
| 37 | Sewer Replacement | \$238,696.50 | | | \$238,696.50 | | \$238,696.50 |
| 40 | Sewer Utility | \$60,204.26 | \$7,146.64 | -\$1,983.91 | \$65,366.99 | | \$65,366.99 |
| 41 | Water & Light | \$290,315.15 | \$137,721.63 | -\$45,271.91 | \$382,764.87 | \$1,673.04 | \$384,437.91 |
| 42 | Capital Improvement-Water | \$438,974.31 | \$4,386.00 | | \$443,360.31 | | \$443,360.31 |
| 43 | Housing Grant | \$0.00 | | | \$0.00 | | \$0.00 |
| 44 | Storm Sewer Replacement | \$160,000.00 | | | \$160,000.00 | | \$160,000.00 |
| 45 | Series 2001 Bond Fund | \$4,160.11 | | | \$4,160.11 | | \$4,160.11 |
| 46 | 2003 Rev. Bonds | \$0.00 | | | \$0.00 | | \$0.00 |
| 47 | 2003 Rev. Bond Reserve | \$0.00 | | | \$0.00 | | \$0.00 |
| 50 | Capital Project Improvement | \$209,821.32 | | | \$209,821.32 | | \$209,821.32 |
| 51 | Nitrate Removal Plant Loan | \$0.00 | | | \$0.00 | | \$0.00 |
| 52 | CDBG Sidewalk Grant | \$0.00 | | | \$0.00 | | \$0.00 |
| 60 | Bond & Interest | \$801.17 | | | \$801.17 | | \$801.17 |
| 61 | Equipment Reserve | \$105,584.62 | | | \$105,584.62 | | \$105,584.62 |
| 70 | 84 Elec & WT Utility Surpl | \$583,527.32 | | | \$583,527.32 | | \$583,527.32 |
| | TOTALS | \$3,587,291.54 | \$191,818.61 | -\$116,320.18 | \$3,662,789.97 | \$1,673.04 | \$3,664,463.01 |

| Balance in Banks and Investments: | |
|--|-----------------------|
| SJN Bank of Kansas-Checking | \$1,173,806.21 |
| SJN Bank of Kansas-Saving | \$421,084.14 |
| Money Market/Tree Board | \$9,297.42 |
| Diversion Fund | \$1,059.43 |
| Section 125 Checking | \$4,724.22 |
| Petty Cash | \$500.00 |
| Cash on Hand | \$150.00 |
| Sub Total: | \$1,610,621.42 |
| Add Investment | \$2,053,841.59 |
| Returned Checks | \$0.00 |
| Total Cash & Investments | \$3,664,463.01 |

| Other Loans & Leases: | |
|----------------------------------|---------------------|
| Nirate Removal Project | \$893,781.54 |
| Catalytic Converters | \$19,785.60 |
| John Deere Mower | \$7,861.95 |
| Total Loans & Leases | \$921,429.09 |

Reconciliation with bank statements dated February 28th, 2019