

**City of St. John  
2019 January Balance Sheet**

	<b>Fund</b>	<b>Balance 12/31/19</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 01/31/2019</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 01/31/2019</b>
10	General	\$577,008.58	\$254,450.65	-\$14,684.46	\$816,774.77		\$816,774.77
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$4,803.79	\$310.00	-\$100.00	\$5,013.79		\$5,013.79
14	Witt Memorial	\$63,552.32	\$413.63		\$63,965.95		\$63,965.95
15	Edna Smith Memorial	\$12,146.33			\$12,146.33		\$12,146.33
16	HJ or AW Cornwell	\$198,721.03			\$198,721.03		\$198,721.03
17	Section 125	\$4,532.54	\$33.34		\$4,565.88		\$4,565.88
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$14,938.32		\$15,671.40		\$15,671.40
23	Special Highway	\$129,740.95	\$8,179.52		\$137,920.47		\$137,920.47
24	City Sales Tax 1%	\$141,863.23	\$12,590.14		\$154,453.37		\$154,453.37
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$31,594.45	\$1,395.57		\$32,990.02		\$32,990.02
35	Special Parks	\$10,469.87			\$10,469.87		\$10,469.87
36	Solid Waste	\$40,692.74	\$10,276.75		\$50,969.49		\$50,969.49
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$53,429.94	\$7,133.83	-\$359.51	\$60,204.26		\$60,204.26
41	Water & Light	\$281,770.22	\$133,467.22	-\$56,443.52	\$358,793.92	\$1,210.33	\$360,004.25
42	Capital Improvement-Water	\$434,636.31	\$4,338.00		\$438,974.31		\$438,974.31
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	\$218,102.98		-\$8,281.66	\$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	\$273.31	\$527.86		\$801.17		\$801.17
61	Equipment Reserve	\$97,302.96	\$8,281.66		\$105,584.62		\$105,584.62
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	<b>TOTALS</b>	<b>\$3,287,758.56</b>	<b>\$456,336.49</b>	<b>-\$79,869.15</b>	<b>\$3,664,225.90</b>	<b>\$1,210.33</b>	<b>\$3,665,436.23</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$1,175,180.77
SJN Bank of Kansas-Saving	\$420,895.10
Money Market/Tree Board	\$9,268.46
Diversion Fund	\$1,009.43
Section 125 Checking	\$4,690.88
Petty Cash	\$400.00
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,611,594.64</b>
Add Investment	\$2,053,841.59
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,665,436.23</b>

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$919,384.22
Catalytic Converters	\$19,785.60
John Deere Mower	\$7,861.95
<b>Total Loans &amp; Leases</b>	<b>\$947,031.77</b>

Reconciliation with bank statements dated January 31st, 2019