

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

	Fund	Balance 06/30/2019	Receipts	Appropriations	Unenc. Cash 07/31/2019	Encumbrances/L ieap Payments	Cash Balance 07/31/2019
10	General	\$756,777.96	\$12,744.48	-\$41,836.47	\$727,685.97		\$727,685.97
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$6,685.30	\$1,410.00	-\$81.84	\$8,013.46		\$8,013.46
14	Witt Memorial	\$64,365.32	\$149.59		\$64,514.91		\$64,514.91
15	Edna Smith Memorial	\$12,198.40		-\$149.59	\$12,048.81		\$12,048.81
16	HJ or AW Cornwell	\$197,235.03			\$197,235.03		\$197,235.03
17	Section 125	\$4,332.58	\$33.34		\$4,365.92		\$4,365.92
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$8,727.57		-\$7,994.49	\$733.08		\$733.08
23	Special Highway	\$143,374.52	\$8,161.68		\$151,536.20		\$151,536.20
24	City Sales Tax 1%	\$200,337.07	\$10,926.82	-\$2,137.02	\$209,126.87		\$209,126.87
25	TIFF	\$172.68		-\$172.68	\$0.00		\$0.00
34	Storm Sewer Utility	\$39,892.45	\$1,374.00		\$41,266.45		\$41,266.45
35	Special Parks	\$11,371.73			\$11,371.73		\$11,371.73
36	Solid Waste	\$51,457.50	\$11,098.74	-\$10,613.71	\$51,942.53		\$51,942.53
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$76,358.87	\$6,925.00	-\$1,720.62	\$81,563.25		\$81,563.25
41	Water & Light	\$431,443.94	\$133,146.56	-\$111,684.84	\$452,905.66	\$2,773.17	\$455,678.83
42	Capital Improvement-Water	\$460,587.69	\$4,310.31		\$464,898.00		\$464,898.00
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	\$125,221.32			\$125,221.32		\$125,221.32
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
52	CDBG Sidewalk Grant	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$1,075.05			\$1,075.05		\$1,075.05
61	Equipment Reserve	\$168,883.66		-\$4,081.19	\$164,802.47		\$164,802.47
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	TOTALS	\$3,746,882.57	\$190,280.52	-\$180,472.45	\$3,756,690.64	\$2,773.17	\$3,759,463.81

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,256,544.93
SJN Bank of Kansas-Saving	\$427,636.60
Money Market/Tree Board	\$9,336.68
Diversion Fund	\$2,111.05
Section 125 Checking	\$4,490.92
Petty Cash	\$ 211.70
Cash on Hand	\$150.00
Sub Total:	\$1,700,481.88
Add Investment	\$2,058,981.93
Returned Checks	\$0.00
Total Cash & Investments	\$3,759,463.81

Other Loans & Leases:	
Nirate Removal Project	\$893,781.54
John Deere Mower	\$4,081.19
Total Loans & Leases	\$897,862.73

Reconciliation with bank statements dated July 31st, 2019