

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

	Fund	Balance 04/30/2019	Receipts	Appropriations	Unenc. Cash 05/31/2019	Encumbrances/L ieap Payments	Cash Balance 05/31/2019
10	General	\$700,737.00	\$157,824.40	-\$101,783.44	\$756,777.96		\$756,777.96
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$10,004.29	\$120.00	-\$3,438.99	\$6,685.30		\$6,685.30
14	Witt Memorial	\$63,953.95	\$411.37		\$64,365.32		\$64,365.32
15	Edna Smith Memorial	\$12,198.40			\$12,198.40		\$12,198.40
16	HJ or AW Cornwell	\$199,895.03		-\$2,660.00	\$197,235.03		\$197,235.03
17	Section 125	\$4,299.24	\$33.34		\$4,332.58		\$4,332.58
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$8,392.50	-\$398.01	\$8,727.57		\$8,727.57
23	Special Highway	\$143,374.52			\$143,374.52		\$143,374.52
24	City Sales Tax 1%	\$191,829.92	\$10,585.99	-\$2,078.84	\$200,337.07		\$200,337.07
25	TIFF	\$0.00	\$172.68		\$172.68		\$172.68
34	Storm Sewer Utility	\$38,520.45	\$1,372.00		\$39,892.45		\$39,892.45
35	Special Parks	\$10,419.83	\$951.90		\$11,371.73		\$11,371.73
36	Solid Waste	\$51,173.03	\$10,940.17	-\$10,655.70	\$51,457.50		\$51,457.50
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$73,419.85	\$6,855.00	-\$3,915.98	\$76,358.87		\$76,358.87
41	Water & Light	\$453,007.26	\$107,001.19	-\$128,564.51	\$431,443.94	\$3,259.18	\$434,703.12
42	Capital Improvement-Water	\$456,294.00	\$4,293.69		\$460,587.69		\$460,587.69
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	\$848.62	\$226.43		\$1,075.05		\$1,075.05
61	Equipment Reserve	\$190,184.62		-\$21,300.96	\$168,883.66		\$168,883.66
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	TOTALS	\$3,712,498.34	\$309,180.66	-\$274,796.43	\$3,746,882.57	\$3,259.18	\$3,750,141.75

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,249,372.36
SJN Bank of Kansas-Saving	\$425,304.72
Money Market/Tree Board	\$9,333.91
Diversion Fund	\$2,111.05
Section 125 Checking	\$4,457.58
Petty Cash	\$ 430.20
Cash on Hand	\$150.00
Sub Total:	\$1,691,159.82
Add Investment	\$2,058,981.93
Returned Checks	\$0.00
Total Cash & Investments	\$3,750,141.75

Other Loans & Leases:	
Nirate Removal Project	\$893,781.54
John Deere Mower	\$7,861.95
Total Loans & Leases	\$901,643.49

Reconciliation with bank statements dated June 30th, 2019