

City of St. John
2019 March Balance Sheet

	Fund	Balance 02/28/19	Receipts	Appropriations	Unenc. Cash 03/31/2019	Encumbrances/L ieap Payments	Cash Balance 03/31/2019
10	General	\$784,705.12	\$33,600.09	-\$44,448.82	\$773,856.39		\$773,856.39
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,097.00	\$1,780.00		\$9,877.00		\$9,877.00
14	Witt Memorial	\$63,965.95		-\$12.00	\$63,953.95		\$63,953.95
15	Edna Smith Memorial	\$12,172.80			\$12,172.80		\$12,172.80
16	HJ or AW Cornwell	\$198,721.03			\$198,721.03		\$198,721.03
17	Section 125	\$4,599.22	\$33.34		\$4,632.56		\$4,632.56
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$1,019.57	-\$135.26	\$1,617.39		\$1,617.39
23	Special Highway	\$135,542.24			\$135,542.24		\$135,542.24
24	City Sales Tax 1%	\$161,953.74	\$11,155.75		\$173,109.49		\$173,109.49
25	TIFF	\$0.00	\$172.68		\$172.68		\$172.68
34	Storm Sewer Utility	\$34,390.45	\$1,374.15		\$35,764.60		\$35,764.60
35	Special Parks	\$10,469.87	\$526.99	-\$146.83	\$10,850.03		\$10,850.03
36	Solid Waste	\$50,835.94	\$10,374.31	-\$9,853.12	\$51,357.13		\$51,357.13
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$65,366.99	\$7,096.53	-\$2,175.98	\$70,287.54		\$70,287.54
41	Water & Light	\$382,514.87	\$143,294.90	-\$107,486.15	\$418,323.62	\$1,324.01	\$419,647.63
42	Capital Improvement-Water	\$443,360.31	\$4,305.69		\$447,666.00		\$447,666.00
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	\$209,821.32		-\$84,600.00	\$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	\$801.17	\$47.45		\$848.62		\$848.62
61	Equipment Reserve	\$105,584.62	\$92,881.66	-\$8,281.66	\$190,184.62		\$190,184.62
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	TOTALS	\$3,660,019.65	\$307,663.11	-\$257,139.82	\$3,710,542.94	\$1,324.01	\$3,711,866.95

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,217,767.20
SJN Bank of Kansas-Saving	\$421,293.78
Money Market/Tree Board	\$9,300.18
Diversion Fund	\$1,935.02
Section 125 Checking	\$4,757.56
Petty Cash	\$474.04
Cash on Hand	\$150.00
Sub Total:	\$1,655,677.78
Add Investment	\$2,056,189.17
Returned Checks	\$0.00
Total Cash & Investments	\$3,711,866.95

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 March 31th, 2019