

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

	<b>Fund</b>	<b>Balance 04/30/2019</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 05/31/2019</b>	<b>Encumbrances/L ieap Payments</b>	<b>Cash Balance 05/31/2019</b>
10	General	\$735,476.44	\$8,993.27	-\$43,732.71	\$700,737.00		\$700,737.00
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$10,133.87	\$9,099.00	-\$9,228.58	\$10,004.29		\$10,004.29
14	Witt Memorial	\$63,953.95			\$63,953.95		\$63,953.95
15	Edna Smith Memorial	\$12,172.80	\$25.60		\$12,198.40		\$12,198.40
16	HJ or AW Cornwell	\$198,721.03	\$1,174.00		\$199,895.03		\$199,895.03
17	Section 125	\$4,265.90	\$33.34		\$4,299.24		\$4,299.24
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08			\$733.08		\$733.08
23	Special Highway	\$143,374.52			\$143,374.52		\$143,374.52
24	City Sales Tax 1%	\$182,395.79	\$11,339.44	-\$1,905.31	\$191,829.92		\$191,829.92
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$37,130.59	\$1,389.86		\$38,520.45		\$38,520.45
35	Special Parks	\$10,419.83			\$10,419.83		\$10,419.83
36	Solid Waste	\$50,796.59	\$10,842.26	-\$10,465.82	\$51,173.03		\$51,173.03
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$69,352.09	\$6,823.00	-\$2,755.24	\$73,419.85		\$73,419.85
41	Water & Light	\$437,143.31	\$116,334.60	-\$100,470.65	\$453,007.26	\$2,772.90	\$455,780.16
42	Capital Improvement-Water	\$451,962.00	\$4,332.00		\$456,294.00		\$456,294.00
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	\$848.62			\$848.62		\$848.62
61	Equipment Reserve	\$190,184.62			\$190,184.62		\$190,184.62
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
	<b>TOTALS</b>	<b>\$3,710,670.28</b>	<b>\$170,386.37</b>	<b>-\$168,558.31</b>	<b>\$3,712,498.34</b>	<b>\$2,772.90</b>	<b>\$3,715,271.24</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$1,217,795.54
SJN Bank of Kansas-Saving	\$425,091.04
Money Market/Tree Board	\$9,331.23
Diversion Fund	\$2,110.02
Section 125 Checking	\$4,424.24
Petty Cash	\$ 180.00
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$1,659,082.07</b>
Add Investment	\$2,056,189.17
Returned Checks	\$0.00
<b>Total Cash &amp; Investments</b>	<b>\$3,715,271.24</b>

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$893,781.54
Catalytic Converters	\$19,785.60
John Deere Mower	\$7,861.95
<b>Total Loans &amp; Leases</b>	<b>\$921,429.09</b>

Reconciliation with bank statements dated May 31st, 2019