

City of St. John
2019 November Balance Sheet

	Fund	Balance 10/31/2019	Receipts	Appropriations	Unenc. Cash 11/30/2019	Encumbrances/L ieap Payments	Cash Balance 11/30/2019
10	General	\$646,331.62	\$19,165.75	-\$55,810.65	\$609,686.72		\$609,686.72
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$9,047.58	\$98.00	-\$358.22	\$8,787.36		\$8,787.36
14	Witt Memorial	\$64,514.91			\$64,514.91		\$64,514.91
15	Edna Smith Memorial	\$12,101.74	\$52.93		\$12,154.67		\$12,154.67
16	HJ or AW Cornwell	\$197,235.03	\$1,193.46		\$198,428.49		\$198,428.49
17	Section 125	\$4,465.94	\$33.34		\$4,499.28		\$4,499.28
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$3,374.65	\$86.03	-\$3,374.65	\$86.03		\$86.03
23	Special Highway	\$156,636.70		-\$22,039.33	\$134,597.37		\$134,597.37
24	City Sales Tax 1%	\$186,344.44	\$12,317.35	-\$2,246.57	\$196,415.22		\$196,415.22
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$45,392.45	\$1,362.00		\$46,754.45		\$46,754.45
35	Special Parks	\$11,371.73			\$11,371.73		\$11,371.73
36	Solid Waste	\$52,987.70	\$11,296.94	-\$11,247.39	\$53,037.25		\$53,037.25
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$95,930.28	\$6,949.81	-\$3,008.86	\$99,871.23		\$99,871.23
41	Water & Light	\$657,993.84	\$148,073.72	-\$49,137.93	\$756,929.63	\$1,616.11	\$758,545.74
42	Capital Improvement-Water	\$477,937.97	\$4,323.19		\$482,261.16		\$482,261.16
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	\$1,335.83	\$585.69		\$1,921.52		\$1,921.52
61	Equipment Reserve	\$164,802.47			\$164,802.47		\$164,802.47
70	84 Elec & WT Utility Surpl	\$583,527.32			\$583,527.32		\$583,527.32
TOTALS		\$3,899,410.13	\$205,538.21	-\$147,223.60	\$3,957,724.74	\$1,616.11	\$3,959,340.85

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,448,395.40
SJN Bank of Kansas-Saving	\$432,367.80
Money Market/Tree Board	\$9,453.52
Diversion Fund	\$2,437.13
Section 125 Checking	\$4,624.28
Petty Cash	\$ 129.30
Cash on Hand	\$150.00
Sub Total:	\$1,897,557.43
Add Investment	\$2,061,783.42
Returned Checks	\$0.00
Total Cash & Investments	\$3,959,340.85

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 November 30, 2019