

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

	Fund	Balance 09/30/2019	Receipts	Appropriations	Unenc. Cash 10/31/2019	Encumbrances/L icap Payments	Cash Balance 10/31/2019
10	General	\$639,409.40	\$43,450.39	-\$36,528.17	\$646,331.62		\$646,331.62
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$9,400.80	\$54.00	-\$407.22	\$9,047.58		\$9,047.58
14	Witt Memorial	\$64,514.91			\$64,514.91		\$64,514.91
15	Edna Smith Memorial	\$12,101.74			\$12,101.74		\$12,101.74
16	HJ or AW Cornwell	\$197,235.03			\$197,235.03		\$197,235.03
17	Section 125	\$4,432.60	\$33.34		\$4,465.94		\$4,465.94
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$3,374.65			\$3,374.65		\$3,374.65
23	Special Highway	\$148,110.27	\$8,526.43		\$156,636.70		\$156,636.70
24	City Sales Tax 1%	\$227,962.11	\$10,698.68	-\$52,316.35	\$186,344.44		\$186,344.44
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$44,019.02	\$1,373.43		\$45,392.45		\$45,392.45
35	Special Parks	\$11,371.73			\$11,371.73		\$11,371.73
36	Solid Waste	\$52,369.92	\$11,317.61	-\$10,699.83	\$52,987.70		\$52,987.70
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$90,027.91	\$6,910.83	-\$1,008.46	\$95,930.28		\$95,930.28
41	Water & Light	\$588,122.61	\$187,358.64	-\$117,487.41	\$657,993.84	\$2,008.63	\$660,002.47
42	Capital Improvement-Water	\$473,524.68	\$4,413.29		\$477,937.97		\$477,937.97
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			\$1,335.83		\$1,335.83
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	\$3,843,720.93	\$274,136.64	-\$218,447.44	\$3,899,410.13	\$2,008.63	\$3,901,418.76

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,391,909.73
SJN Bank of Kansas-Saving	\$430,846.67
Money Market/Tree Board	\$9,397.88
Diversion Fund	\$2,387.13
Section 125 Checking	\$4,590.94
Petty Cash	\$ 352.99
Cash on Hand	\$150.00
Sub Total:	\$1,839,635.34
Add Investment	\$2,061,783.42
Returned Checks	\$0.00
Total Cash & Investments	\$3,901,418.76

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 October 31, 2019