

City of St. John
2019 September Balance Sheet

	Fund	Balance 08/31/2019	Receipts	Appropriations	Unenc. Cash 09/30/2019	Encumbrances/L ieap Payments	Cash Balance 09/30/2019
10	General	\$642,856.62	\$56,200.03	-\$59,647.25	\$639,409.40		\$639,409.40
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,597.03	\$1,767.61	-\$963.84	\$9,400.80		\$9,400.80
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	\$4,399.26	\$33.34		\$4,432.60		\$4,432.60
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$733.08	\$2,641.57		\$3,374.65		\$3,374.65
23	Special Highway	\$151,536.20		-\$3,425.93	\$148,110.27		\$148,110.27
24	City Sales Tax 1%	\$217,337.97	\$12,926.84	-\$2,302.70	\$227,962.11		\$227,962.11
25	TIFF	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$42,638.45	\$1,380.57		\$44,019.02		\$44,019.02
35	Special Parks	\$11,371.73			\$11,371.73		\$11,371.73
36	Solid Waste	\$52,408.90	\$11,021.77	-\$11,060.75	\$52,369.92		\$52,369.92
37	Sewer Replacement	\$238,696.50			\$238,696.50		\$238,696.50
40	Sewer Utility	\$84,398.57	\$6,900.48	-\$1,271.14	\$90,027.91		\$90,027.91
41	Water & Light	\$513,200.19	\$203,545.93	-\$128,623.51	\$588,122.61	\$2,190.64	\$590,313.25
42	Capital Improvement-Water	\$469,203.08	\$4,321.60		\$473,524.68		\$473,524.68
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	\$1,075.05	\$260.78		\$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	\$3,750,015.53	\$301,000.52	-\$207,295.12	\$3,843,720.93	\$2,190.64	\$3,845,911.57

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,339,582.12
SJN Bank of Kansas-Saving	\$428,179.68
Money Market/Tree Board	\$9,395.09
Diversion Fund	\$2,162.13
Section 125 Checking	\$4,557.60
Petty Cash	\$ 101.53
Cash on Hand	\$150.00
Sub Total:	\$1,784,128.15
Add Investment	\$2,061,783.42
Returned Checks	\$0.00
Total Cash & Investments	\$3,845,911.57

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 September 30th, 2019