

**City of St. John  
2020 April Balance Sheet**

|               | <b>Fund</b>                 | <b>Balance<br/>03/31/2020</b> | <b>Receipts</b>     | <b>Appropriations</b> | <b>Unenc. Cash<br/>04/30/2020</b> | <b>Encumbrances/L<br/>ieap Payments</b> | <b>Cash Balance<br/>04/30/2020</b> |
|---------------|-----------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|---|------------------------------------|
| 10            | General                     | \$826,956.17                  | \$11,273.64         | -\$41,244.93          | \$796,984.88                      |   | \$796,984.88                       |
| 11            | Meter Deposit               | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 12            | Jubilee Fund                | \$9,294.87                    | \$700.00            | -\$50.00              | \$9,944.87                        |   | \$9,944.87                         |
| 14            | Witt Memorial               | \$64,928.54                   |                     |                       | \$64,928.54                       |   | \$64,928.54                        |
| 15            | Edna Smith Memorial         | \$12,207.52                   |                     |                       | \$12,207.52                       |   | \$12,207.52                        |
| 16            | HJ or AW Cornwell           | \$198,428.49                  |                     |                       | \$198,428.49                      |   | \$198,428.49                       |
| 17            | Section 125                 | \$4,467.64                    | \$33.34             |                       | \$4,500.98                        |   | \$4,500.98                         |
| 18            | Insurance Proceeds          | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 22            | Library Fund                | \$992.14                      | \$499.66            | -\$992.14             | \$499.66                          |   | \$499.66                           |
| 23            | Special Highway             | \$139,954.52                  | \$7,842.62          |                       | \$147,797.14                      |   | \$147,797.14                       |
| 24            | City Sales Tax 1%           | \$232,113.16                  | \$9,717.71          | -\$1,966.05           | \$239,864.82                      |   | \$239,864.82                       |
| 25            | TIFF                        | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 26            | K9                          | \$2,182.03                    |                     |                       | \$2,182.03                        |   | \$2,182.03                         |
| 27            | Land Bank                   | \$18,272.95                   | \$3,800.00          | -\$186.83             | \$21,886.12                       |   | \$21,886.12                        |
| 34            | Storm Sewer Utility         | \$37,302.45                   | \$1,364.00          |                       | \$38,666.45                       |   | \$38,666.45                        |
| 35            | Special Parks               | \$12,539.98                   | \$799.33            |                       | \$13,339.31                       |   | \$13,339.31                        |
| 36            | Solid Waste                 | \$55,334.98                   | \$10,967.58         | -\$10,518.53          | \$55,784.03                       |   | \$55,784.03                        |
| 37            | Sewer Replacement           | \$269,696.50                  |                     |                       | \$269,696.50                      |   | \$269,696.50                       |
| 40            | Sewer Utility               | \$64,266.90                   | \$6,997.04          | -\$2,255.14           | \$69,008.80                       |   | \$69,008.80                        |
| 41            | Water & Light               | \$668,829.72                  | \$103,452.25        | -\$87,365.85          | \$684,916.12                      | \$6,102.22                              | \$691,018.34                       |
| 42            | Capital Improvement-Water   | \$499,592.74                  | \$4,275.09          |                       | \$503,867.83                      |   | \$503,867.83                       |
| 43            | Housing Grant               | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 44            | Storm Sewer Replacement     | \$175,000.00                  |                     |                       | \$175,000.00                      |   | \$175,000.00                       |
| 45            | Series 2001 Bond Fund       | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 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 | \$130,221.32                  |                     |                       | \$130,221.32                      |   | \$130,221.32                       |
| 51            | Nitrate Removal Plant Loan  | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 52            | CDBG Sidewalk Grant         | -\$2,000.00                   |                     |                       | -\$2,000.00                       |   | -\$2,000.00                        |
| 60            | Bond & Interest             | \$0.00                        |                     |                       | \$0.00                            |   | \$0.00                             |
| 61            | Equipment Reserve           | \$211,302.47                  |                     |                       | \$211,302.47                      |   | \$211,302.47                       |
| 70            | 84 Elec & WT Utility Surpl  | \$643,527.32                  |                     |                       | \$643,527.32                      |   | \$643,527.32                       |
| <b>TOTALS</b> |                             | <b>\$4,275,412.41</b>         | <b>\$161,722.26</b> | <b>-\$144,579.47</b>  | <b>\$4,292,555.20</b>             | <b>\$6,102.22</b>                       | <b>\$4,298,657.42</b>              |

| <b>Balance in Banks and Investments:</b> |                       |
|--|-----------------------|
| SJN Bank of Kansas-Checking              | \$1,754,381.37        |
| SJN Bank of Kansas-Saving                | \$438,432.27          |
| Land bank                                | \$21,927.12           |
| Money Market/Tree Board                  | \$9,518.13            |
| Diversion Fund                           | \$1,764.39            |
| Section 125 Checking                     | \$4,625.98            |
| Petty Cash                               | \$ 194.00             |
| Cash on Hand                             | \$150.00              |
| <b>Sub Total:</b>                        | <b>\$2,230,993.26</b> |
| Add Investment                           | \$2,067,664.16        |
| Returned Checks                          | \$0.00                |
| <b>Total Cash &amp; Investments</b>      | <b>\$4,298,657.42</b> |

| <b>Other Loans &amp; Leases:</b> |                     |
|----------------------------------|---------------------|
| Nirate Removal Project           | \$841,643.05        |
| John Deere Mower                 | \$4,081.19          |
| <b>Total Loans &amp; Leases</b>  | <b>\$845,724.24</b> |

Reconciliation with bank statements dated April 30, 2020