

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

	Fund	Balance 07/31/2020	Receipts	Appropriations	Unenc. Cash 08/31/2020	Encumbrances/L ieap Payments	Cash Balance 08/31/2020
10	General	\$801,941.88	\$11,203.94	-\$90,411.28	\$722,734.54		\$722,734.54
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$10,868.07	\$119.00		\$10,987.07		\$10,987.07
14	Witt Memorial	\$65,341.06			\$65,341.06		\$65,341.06
15	Edna Smith Memorial	\$12,259.16	\$17.60		\$12,276.76		\$12,276.76
16	HJ or AW Cornwell	\$199,608.98			\$199,608.98		\$199,608.98
17	Section 125	\$4,366.00	\$33.34		\$4,399.34		\$4,399.34
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$0.00			\$0.00		\$0.00
23	Special Highway	\$150,589.41			\$150,589.41		\$150,589.41
24	City Sales Tax 1%	\$251,081.13	\$12,512.16	-\$2,590.06	\$261,003.23		\$261,003.23
25	TIFF	\$0.00			\$0.00		\$0.00
26	K9	\$2,182.03			\$2,182.03		\$2,182.03
27	Land Bank	\$19,392.93		-\$17.75	\$19,375.18		\$19,375.18
34	Storm Sewer Utility	\$42,814.32	\$1,395.39		\$44,209.71		\$44,209.71
35	Special Parks	\$1,870.97			\$1,870.97		\$1,870.97
36	Solid Waste	\$56,216.60	\$11,279.56	-\$10,833.34	\$56,662.82		\$56,662.82
37	Sewer Replacement	\$263,306.50		-\$61,720.62	\$201,585.88		\$201,585.88
40	Sewer Utility	\$81,331.09	\$6,710.75	-\$4,027.54	\$84,014.30		\$84,014.30
41	Water & Light	\$732,328.57	\$189,217.22	-\$115,969.60	\$805,576.19	\$4,000.64	\$809,576.83
42	Capital Improvement-Water	\$516,886.61	\$4,393.50		\$521,280.11		\$521,280.11
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	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$176,594.26		-\$10,188.40	\$166,405.86		\$166,405.86
70	84 Elec & WT Utility Surpl	\$643,527.32			\$643,527.32		\$643,527.32
TOTALS		\$4,337,728.21	\$236,882.46	-\$295,758.59	\$4,278,852.08	\$4,000.64	\$4,282,852.72

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,733,700.28
SJN Bank of Kansas-Saving	\$443,094.84
Land bank	\$19,392.93
Money Market/Tree Board	\$9,593.36
Diversion Fund	\$1,765.18
Section 125 Checking	\$4,524.34
Petty Cash	\$ 336.43
Cash on Hand	\$150.00
Sub Total:	\$2,212,557.36
Add Investment	\$2,070,295.36
Returned Checks	\$0.00
Total Cash & Investments	\$4,282,852.72

Other Loans & Leases:	
Nirate Removal Project	\$841,643.05
Total Loans & Leases	\$841,643.05

Reconciliation with bank statements dated August 31 2020