

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

	Fund	Balance 01/31/2020	Receipts	Appropriations	Unenc. Cash 02/29/2020	Encumbrances/L ieap Payments	Cash Balance 02/29/2020
10	General	\$883,140.39	\$14,511.84	-\$35,155.21	\$862,497.02		\$862,497.02
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,628.30		-\$100.93	\$8,527.37		\$8,527.37
14	Witt Memorial	\$64,928.54			\$64,928.54		\$64,928.54
15	Edna Smith Memorial	\$12,154.67	\$52.85		\$12,207.52		\$12,207.52
16	HJ or AW Cornwell	\$198,428.49			\$198,428.49		\$198,428.49
17	Section 125	\$4,485.96	\$33.34		\$4,519.30		\$4,519.30
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$15,980.37		-\$15,980.37	\$0.00		\$0.00
23	Special Highway	\$142,936.52			\$142,936.52		\$142,936.52
24	City Sales Tax 1%	\$210,424.28	\$12,869.71		\$223,293.99		\$223,293.99
25	TIFF	\$19,481.18		-\$19,481.18	\$0.00		\$0.00
26	K9	\$2,300.00		-\$317.97	\$1,982.03		\$1,982.03
27	Land Bank	\$0.00			\$0.00		\$0.00
34	Storm Sewer Utility	\$34,514.45	\$1,382.00		\$35,896.45		\$35,896.45
35	Special Parks	\$12,040.05			\$12,040.05		\$12,040.05
36	Solid Waste	\$53,742.63	\$11,239.60	-\$10,791.63	\$54,190.60		\$54,190.60
37	Sewer Replacement	\$269,696.50			\$269,696.50		\$269,696.50
40	Sewer Utility	\$57,009.31	\$6,952.46	-\$5,183.07	\$58,778.70		\$58,778.70
41	Water & Light	\$522,105.85	\$132,853.07	-\$47,504.06	\$607,454.86	\$3,574.50	\$611,029.36
42	Capital Improvement-Water	\$490,790.74	\$4,248.00		\$495,038.74		\$495,038.74
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	-\$4,200.00	\$2,200.00		-\$2,000.00		-\$2,000.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$219,802.47		-\$8,500.00	\$211,302.47		\$211,302.47
70	84 Elec & WT Utility Surpl	\$643,527.32			\$643,527.32		\$643,527.32
TOTALS		\$4,167,139.34	\$186,342.87	-\$143,014.42	\$4,210,467.79	\$3,574.50	\$4,214,042.29

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,682,359.78
SJN Bank of Kansas-Saving	\$435,575.05
Land bank	\$14,981.45
Money Market/Tree Board	\$9,514.61
Diversion Fund	\$1,763.29
Section 125 Checking	\$4,644.30
Petty Cash	\$ 334.78
Cash on Hand	\$150.00
Sub Total:	\$2,149,323.26
Add Investment	\$2,064,719.03
Returned Checks	\$0.00
Total Cash & Investments	\$4,214,042.29

Other Loans & Leases:	
Nirate Removal Project	\$841,643.05
John Deere Mower	\$4,081.19
Total Loans & Leases	\$845,724.24

Reconciliation with bank statements dated February 29, 2020