

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

	Fund	Balance 12/31/19	Receipts	Appropriations	Unenc. Cash 01/31/2020	Encumbrances/L ieap Payments	Cash Balance 01/31/2020
10	General	\$599,560.21	\$309,502.09	-\$19,125.63	\$889,936.67		\$889,936.67
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$8,538.78	\$308.00	-\$218.48	\$8,628.30		\$8,628.30
14	Witt Memorial	\$64,928.54			\$64,928.54		\$64,928.54
15	Edna Smith Memorial	\$12,154.67			\$12,154.67		\$12,154.67
16	HJ or AW Cornwell	\$198,428.49			\$198,428.49		\$198,428.49
17	Section 125	\$4,532.62	\$33.34	-\$80.00	\$4,485.96		\$4,485.96
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$0.00	\$16,192.09	-\$211.72	\$15,980.37		\$15,980.37
23	Special Highway	\$134,597.37	\$8,339.15		\$142,936.52		\$142,936.52
24	City Sales Tax 1%	\$200,678.00	\$12,004.79		\$212,682.79		\$212,682.79
25	TIFF	\$0.00	\$19,481.18		\$19,481.18		\$19,481.18
26	K9	\$1,300.00	\$1,000.00		\$2,300.00		\$2,300.00
34	Storm Sewer Utility	\$33,116.45	\$1,398.00		\$34,514.45		\$34,514.45
35	Special Parks	\$12,040.05			\$12,040.05		\$12,040.05
36	Solid Waste	\$42,681.40	\$11,061.23		\$53,742.63		\$53,742.63
37	Sewer Replacement	\$269,696.50			\$269,696.50		\$269,696.50
40	Sewer Utility	\$52,611.21	\$7,016.31	-\$2,618.21	\$57,009.31		\$57,009.31
41	Water & Light	\$460,201.42	\$133,424.52	-\$68,918.04	\$524,707.90	\$4,085.25	\$528,793.15
42	Capital Improvement-Water	\$486,468.25	\$4,322.49		\$490,790.74		\$490,790.74
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			-\$4,200.00		-\$4,200.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$219,802.47			\$219,802.47		\$219,802.47
70	84 Elec & WT Utility Surpl	\$643,527.32			\$643,527.32		\$643,527.32
TOTALS		\$3,745,885.07	\$524,083.19	-\$91,172.08	\$4,178,796.18	\$4,085.25	\$4,182,881.43

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,650,473.67
SJN Bank of Kansas-Saving	\$435,247.38
Land bank	\$15,000.00
Money Market/Tree Board	\$9,459.13
Diversion Fund	\$2,663.29
Section 125 Checking	\$4,610.96
Petty Cash	\$ 557.97
Cash on Hand	\$150.00
Sub Total:	\$2,118,162.40
Add Investment	\$2,064,719.03
Returned Checks	\$0.00
Total Cash & Investments	\$4,182,881.43

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 January 31, 2020