

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

| | Fund | Balance 06/30/2020 | Receipts | Appropriations | Unenc. Cash 07/31/2020 | Encumbrances/L ieap Payments | Cash Balance 07/31/2020 |
|----|-----------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|---|------------------------------------|
| 10 | General | \$857,441.34 | \$18,045.12 | -\$73,544.58 | \$801,941.88 | | \$801,941.88 |
| 11 | Meter Deposit | \$0.00 | | | \$0.00 | | \$0.00 |
| 12 | Jubilee Fund | \$10,088.07 | \$780.00 | | \$10,868.07 | | \$10,868.07 |
| 14 | Witt Memorial | \$64,928.54 | \$412.52 | | \$65,341.06 | | \$65,341.06 |
| 15 | Edna Smith Memorial | \$12,259.16 | | | \$12,259.16 | | \$12,259.16 |
| 16 | HJ or AW Cornwell | \$199,608.98 | | | \$199,608.98 | | \$199,608.98 |
| 17 | Section 125 | \$4,332.66 | \$33.34 | | \$4,366.00 | | \$4,366.00 |
| 18 | Insurance Proceeds | \$0.00 | | | \$0.00 | | \$0.00 |
| 22 | Library Fund | \$8,897.88 | | -\$8,897.88 | \$0.00 | | \$0.00 |
| 23 | Special Highway | \$145,797.14 | \$6,701.77 | -\$1,909.50 | \$150,589.41 | | \$150,589.41 |
| 24 | City Sales Tax 1% | \$241,391.07 | \$12,448.36 | -\$2,758.30 | \$251,081.13 | | \$251,081.13 |
| 25 | TIFF | \$19,481.18 | | -\$19,481.18 | \$0.00 | | \$0.00 |
| 26 | K9 | \$2,182.03 | | | \$2,182.03 | | \$2,182.03 |
| 27 | Land Bank | \$19,392.93 | | | \$19,392.93 | | \$19,392.93 |
| 34 | Storm Sewer Utility | \$41,436.45 | \$1,377.87 | | \$42,814.32 | | \$42,814.32 |
| 35 | Special Parks | \$6,074.17 | | -\$4,203.20 | \$1,870.97 | | \$1,870.97 |
| 36 | Solid Waste | \$56,222.22 | \$11,107.66 | -\$11,113.28 | \$56,216.60 | | \$56,216.60 |
| 37 | Sewer Replacement | \$263,306.50 | | | \$263,306.50 | | \$263,306.50 |
| 40 | Sewer Utility | \$76,453.24 | \$6,610.00 | -\$1,732.15 | \$81,331.09 | | \$81,331.09 |
| 41 | Water & Light | \$721,201.73 | \$138,489.95 | -\$127,363.11 | \$732,328.57 | \$4,460.30 | \$736,788.87 |
| 42 | Capital Improvement-Water | \$512,554.62 | \$4,331.99 | | \$516,886.61 | | \$516,886.61 |
| 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 | \$211,302.47 | | -\$34,708.21 | \$176,594.26 | | \$176,594.26 |
| 70 | 84 Elec & WT Utility Surpl | \$643,527.32 | | | \$643,527.32 | | \$643,527.32 |
| | TOTALS | \$4,423,101.02 | \$200,338.58 | -\$285,711.39 | \$4,337,728.21 | \$4,460.30 | \$4,342,188.51 |

| Balance in Banks and Investments: | |
|--|-----------------------|
| SJN Bank of Kansas-Checking | \$1,793,377.15 |
| SJN Bank of Kansas-Saving | \$442,767.17 |
| Land bank | \$19,392.93 |
| Money Market/Tree Board | \$9,574.54 |
| Diversion Fund | \$1,765.18 |
| Section 125 Checking | \$4,491.00 |
| Petty Cash | \$ 375.18 |
| Cash on Hand | \$150.00 |
| Sub Total: | \$2,271,893.15 |
| Add Investment | \$2,070,295.36 |
| Returned Checks | \$0.00 |
| Total Cash & Investments | \$4,342,188.51 |

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

Reconciliation with bank statements dated July 31 2020