

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

| | Fund | Balance 05/31/2020 | Receipts | Appropriations | Unenc. Cash 06/30/2020 | Encumbrances/L ieap Payments | Cash Balance 06/30/2020 |
|---------------|-----------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|---|------------------------------------|
| 10 | General | \$756,932.19 | \$153,434.98 | -\$52,925.83 | \$857,441.34 | | \$857,441.34 |
| 11 | Meter Deposit | \$0.00 | \$0.00 | | \$0.00 | | \$0.00 |
| 12 | Jubilee Fund | \$9,994.87 | \$180.00 | -\$86.80 | \$10,088.07 | | \$10,088.07 |
| 14 | Witt Memorial | \$64,928.54 | | | \$64,928.54 | | \$64,928.54 |
| 15 | Edna Smith Memorial | \$12,259.16 | | | \$12,259.16 | | \$12,259.16 |
| 16 | HJ or AW Cornwell | \$199,608.98 | \$0.00 | | \$199,608.98 | | \$199,608.98 |
| 17 | Section 125 | \$4,476.32 | \$33.34 | -\$177.00 | \$4,332.66 | | \$4,332.66 |
| 18 | Insurance Proceeds | \$0.00 | | | \$0.00 | | \$0.00 |
| 22 | Library Fund | \$499.66 | \$8,797.75 | -\$399.53 | \$8,897.88 | | \$8,897.88 |
| 23 | Special Highway | \$147,797.14 | | -\$2,000.00 | \$145,797.14 | | \$145,797.14 |
| 24 | City Sales Tax 1% | \$231,743.88 | \$12,454.87 | -\$2,807.68 | \$241,391.07 | | \$241,391.07 |
| 25 | TIFF | \$0.00 | \$19,481.18 | | \$19,481.18 | | \$19,481.18 |
| 26 | K9 | \$2,182.03 | | | \$2,182.03 | | \$2,182.03 |
| 27 | Land Bank | \$21,812.89 | | -\$2,419.96 | \$19,392.93 | | \$19,392.93 |
| 34 | Storm Sewer Utility | \$40,050.45 | \$1,386.00 | | \$41,436.45 | | \$41,436.45 |
| 35 | Special Parks | \$12,407.08 | \$492.76 | -\$6,825.67 | \$6,074.17 | | \$6,074.17 |
| 36 | Solid Waste | \$55,674.34 | \$11,300.50 | -\$10,752.62 | \$56,222.22 | | \$56,222.22 |
| 37 | Sewer Replacement | \$263,306.50 | | | \$263,306.50 | | \$263,306.50 |
| 40 | Sewer Utility | \$72,196.26 | \$6,659.00 | -\$2,402.02 | \$76,453.24 | | \$76,453.24 |
| 41 | Water & Light | \$700,243.61 | \$106,308.73 | -\$85,350.61 | \$721,201.73 | \$4,979.14 | \$726,180.87 |
| 42 | Capital Improvement-Water | \$508,202.74 | \$4,351.88 | | \$512,554.62 | | \$512,554.62 |
| 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 | | | \$211,302.47 | | \$211,302.47 |
| 70 | 84 Elec & WT Utility Surpl | \$643,527.32 | | | \$643,527.32 | | \$643,527.32 |
| TOTALS | | \$4,264,367.75 | \$324,880.99 | -\$166,147.72 | \$4,423,101.02 | \$4,979.14 | \$4,428,080.16 |

| Balance in Banks and Investments: | |
|--|-----------------------|
| SJN Bank of Kansas-Checking | \$1,881,953.46 |
| SJN Bank of Kansas-Saving | \$440,129.16 |
| Land bank | \$19,392.93 |
| Money Market/Tree Board | \$9,572.96 |
| Diversion Fund | \$1,765.18 |
| Section 125 Checking | \$4,457.66 |
| Petty Cash | \$ 363.45 |
| Cash on Hand | \$150.00 |
| Sub Total: | \$2,357,784.80 |
| Add Investment | \$2,070,295.36 |
| Returned Checks | \$0.00 |
| Total Cash & Investments | \$4,428,080.16 |

| 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 June 30 2020