

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

| | Fund | Balance 02/29/2020 | Receipts | Appropriations | Unenc. Cash 03/31/2020 | Encumbrances/L ieap Payments | Cash Balance 03/31/2020 |
|---------------|-----------------------------|-------------------------------|---------------------|-----------------------|-----------------------------------|---|------------------------------------|
| 10 | General | \$862,497.02 | \$31,394.59 | -\$66,935.44 | \$826,956.17 | | \$826,956.17 |
| 11 | Meter Deposit | \$0.00 | | | \$0.00 | | \$0.00 |
| 12 | Jubilee Fund | \$8,527.37 | \$815.00 | -\$47.50 | \$9,294.87 | | \$9,294.87 |
| 14 | Witt Memorial | \$64,928.54 | | | \$64,928.54 | | \$64,928.54 |
| 15 | Edna Smith Memorial | \$12,207.52 | | | \$12,207.52 | | \$12,207.52 |
| 16 | HJ or AW Cornwell | \$198,428.49 | | | \$198,428.49 | | \$198,428.49 |
| 17 | Section 125 | \$4,519.30 | \$33.34 | -\$85.00 | \$4,467.64 | | \$4,467.64 |
| 18 | Insurance Proceeds | \$0.00 | | | \$0.00 | | \$0.00 |
| 22 | Library Fund | \$0.00 | \$992.14 | | \$992.14 | | \$992.14 |
| 23 | Special Highway | \$142,936.52 | | -\$2,982.00 | \$139,954.52 | | \$139,954.52 |
| 24 | City Sales Tax 1% | \$223,293.99 | \$11,002.34 | -\$2,183.17 | \$232,113.16 | | \$232,113.16 |
| 25 | TIFF | \$0.00 | | | \$0.00 | | \$0.00 |
| 26 | K9 | \$1,982.03 | \$200.00 | | \$2,182.03 | | \$2,182.03 |
| 27 | Land Bank | \$0.00 | \$33,045.90 | -\$14,772.95 | \$18,272.95 | | \$18,272.95 |
| 34 | Storm Sewer Utility | \$35,896.45 | \$1,406.00 | | \$37,302.45 | | \$37,302.45 |
| 35 | Special Parks | \$12,040.05 | \$499.93 | | \$12,539.98 | | \$12,539.98 |
| 36 | Solid Waste | \$54,190.60 | \$11,518.84 | -\$10,374.46 | \$55,334.98 | | \$55,334.98 |
| 37 | Sewer Replacement | \$269,696.50 | | | \$269,696.50 | | \$269,696.50 |
| 40 | Sewer Utility | \$58,778.70 | \$7,188.80 | -\$1,700.60 | \$64,266.90 | | \$64,266.90 |
| 41 | Water & Light | \$607,454.86 | \$135,743.29 | -\$74,368.43 | \$668,829.72 | \$4,804.55 | \$673,634.27 |
| 42 | Capital Improvement-Water | \$495,038.74 | \$4,554.00 | | \$499,592.74 | | \$499,592.74 |
| 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 | -\$2,000.00 | | | -\$2,000.00 | | -\$2,000.00 |
| 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 | | \$4,210,467.79 | \$238,394.17 | -\$173,449.55 | \$4,275,412.41 | \$4,804.55 | \$4,280,216.96 |

| Balance in Banks and Investments: | |
|--|-----------------------|
| SJN Bank of Kansas-Checking | \$1,742,796.77 |
| SJN Bank of Kansas-Saving | \$435,794.26 |
| Land bank | \$17,772.95 |
| Money Market/Tree Board | \$9,516.57 |
| Diversion Fund | \$1,764.39 |
| Section 125 Checking | \$4,592.64 |
| Petty Cash | \$ 165.22 |
| Cash on Hand | \$150.00 |
| Sub Total: | \$2,212,552.80 |
| Add Investment | \$2,067,664.16 |
| Returned Checks | \$0.00 |
| Total Cash & Investments | \$4,280,216.96 |

| 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 March 31, 2020