

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

	Fund	Balance 04/30/2020	Receipts	Appropriations	Unenc. Cash 05/31/2020	Encumbrances/L ieap Payments	Cash Balance 05/31/2020
10	General	\$796,984.88	\$8,701.20	-\$48,753.89	\$756,932.19		\$756,932.19
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$9,944.87	\$50.00		\$9,994.87		\$9,994.87
14	Witt Memorial	\$64,928.54			\$64,928.54		\$64,928.54
15	Edna Smith Memorial	\$12,207.52	\$51.64		\$12,259.16		\$12,259.16
16	HJ or AW Cornwell	\$198,428.49	\$1,180.49		\$199,608.98		\$199,608.98
17	Section 125	\$4,500.98	\$33.34	-\$58.00	\$4,476.32		\$4,476.32
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$499.66			\$499.66		\$499.66
23	Special Highway	\$147,797.14			\$147,797.14		\$147,797.14
24	City Sales Tax 1%	\$239,864.82	\$11,404.88	-\$19,525.82	\$231,743.88		\$231,743.88
25	TIFF	\$0.00			\$0.00		\$0.00
26	K9	\$2,182.03			\$2,182.03		\$2,182.03
27	Land Bank	\$21,886.12	\$900.00	-\$973.23	\$21,812.89		\$21,812.89
34	Storm Sewer Utility	\$38,666.45	\$1,384.00		\$40,050.45		\$40,050.45
35	Special Parks	\$13,339.31		-\$932.23	\$12,407.08		\$12,407.08
36	Solid Waste	\$55,784.03	\$11,258.96	-\$11,368.65	\$55,674.34		\$55,674.34
37	Sewer Replacement	\$269,696.50		-\$6,390.00	\$263,306.50		\$263,306.50
40	Sewer Utility	\$69,008.80	\$6,640.37	-\$3,452.91	\$72,196.26		\$72,196.26
41	Water & Light	\$684,916.12	\$113,029.77	-\$97,702.28	\$700,243.61	\$5,555.94	\$705,799.55
42	Capital Improvement-Water	\$503,867.83	\$4,334.91		\$508,202.74		\$508,202.74
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		\$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	\$4,292,555.20	\$160,969.56	-\$189,157.01	\$4,264,367.75	\$5,555.94	\$4,269,923.69

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,724,350.16
SJN Bank of Kansas-Saving	\$439,933.31
Land bank	\$21,833.89
Money Market/Tree Board	\$9,571.39
Diversion Fund	\$1,764.39
Section 125 Checking	\$4,601.32
Petty Cash	\$ 55.07
Cash on Hand	\$150.00
Sub Total:	\$2,202,259.53
Add Investment	\$2,067,664.16
Returned Checks	\$0.00
Total Cash & Investments	\$4,269,923.69

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 May 29 2020