

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

	Fund	Balance 08/31/2020	Receipts	Appropriations	Unenc. Cash 09/30/2020	Encumbrances/L ieap Payments	Cash Balance 09/30/2020
10	General	\$722,734.54	\$65,129.79	-\$77,507.04	\$710,357.29		\$710,357.29
11	Meter Deposit	\$0.00			\$0.00		\$0.00
12	Jubilee Fund	\$10,987.07	\$30.00	-\$260.00	\$10,757.07		\$10,757.07
14	Witt Memorial	\$65,341.06			\$65,341.06		\$65,341.06
15	Edna Smith Memorial	\$12,276.76			\$12,276.76		\$12,276.76
16	HJ or AW Cornwell	\$199,608.98			\$199,608.98		\$199,608.98
17	Section 125	\$4,399.34	\$33.34		\$4,432.68		\$4,432.68
18	Insurance Proceeds	\$0.00			\$0.00		\$0.00
22	Library Fund	\$0.00	\$2,697.56		\$2,697.56		\$2,697.56
23	Special Highway	\$150,589.41		-\$5,248.04	\$145,341.37		\$145,341.37
24	City Sales Tax 1%	\$261,003.23	\$10,450.91	-\$52,687.62	\$218,766.52		\$218,766.52
25	TIFF	\$0.00			\$0.00		\$0.00
26	K9	\$2,182.03			\$2,182.03		\$2,182.03
27	Land Bank	\$19,375.18			\$19,375.18		\$19,375.18
34	Storm Sewer Utility	\$44,209.71	\$1,381.01		\$45,590.72		\$45,590.72
35	Special Parks	\$1,870.97	\$326.79		\$2,197.76		\$2,197.76
36	Solid Waste	\$56,662.82	\$11,137.65	-\$10,457.88	\$57,342.59		\$57,342.59
37	Sewer Replacement	\$201,585.88			\$201,585.88		\$201,585.88
40	Sewer Utility	\$84,014.30	\$6,697.25	-\$2,982.20	\$87,729.35		\$87,729.35
41	Water & Light	\$805,576.19	\$185,342.86	-\$163,898.19	\$827,020.86	\$3,705.68	\$830,726.54
42	Capital Improvement-Water	\$521,280.11	\$4,360.31		\$525,640.42		\$525,640.42
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	\$166,405.86			\$166,405.86		\$166,405.86
70	84 Elec & WT Utility Surpl	\$643,527.32			\$643,527.32		\$643,527.32
TOTALS		\$4,278,852.08	\$287,587.47	-\$313,040.97	\$4,253,398.58	\$3,705.68	\$4,257,104.26

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,705,030.25
SJN Bank of Kansas-Saving	\$443,262.12
Land bank	\$19,392.93
Money Market/Tree Board	\$9,594.54
Diversion Fund	\$1,965.85
Section 125 Checking	\$4,557.68
Petty Cash	\$ 216.43
Cash on Hand	\$150.00
Sub Total:	\$2,184,169.80
Add Investment	\$2,072,934.46
Returned Checks	\$0.00
Total Cash & Investments	\$4,257,104.26

Other Loans & Leases:	
Nirate Removal Project	\$815,099.71
Total Loans & Leases	\$815,099.71

Reconciliation with bank statements dated September 30 2020