

City of St. John
2024 October Balance Sheet

	Fund	Balance 09/30/2024	Receipts	Appropriations	Unenc. Cash 10/31/2024	Encumbrances	Cash Balance 10/31/2024
10	General	\$382,335.90	\$69,268.61	-\$79,040.11	\$372,564.40		\$372,564.40
12	Jubilee Fund	\$8,243.15		-\$365.00	\$7,878.15		\$7,878.15
14	Witt Memorial	\$67,333.66	\$141.58		\$67,475.24		\$67,475.24
15	Edna Smith Memorial	\$12,864.15	\$28.32		\$12,892.47		\$12,892.47
16	HJ or AW Cornwell	\$205,621.94			\$205,621.94		\$205,621.94
17	Section 125	\$4,495.13	\$123.00		\$4,618.13		\$4,618.13
22	Library Fund	\$11,664.10	\$582.91	-\$10,931.15	\$1,315.86		\$1,315.86
23	Special Highway	\$232,394.20	\$8,102.35		\$240,496.55		\$240,496.55
24	City Sales Tax 1%	\$328,794.93	\$34,787.94	-\$53,109.97	\$310,472.90		\$310,472.90
25	Tiff	\$16,854.56			\$16,854.56		\$16,854.56
27	Land Bank	\$62,309.94			\$62,309.94		\$62,309.94
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$14,840.18	\$5,452.98	-\$1,629.70	\$18,663.46		\$18,663.46
34	Storm Sewer Utility	\$67,078.94	\$1,394.00		\$68,472.94		\$68,472.94
35	Special Parks	\$7,470.72			\$7,470.72		\$7,470.72
36	Solid Waste	\$82,165.60	\$11,402.82	-\$10,959.79	\$82,608.63		\$82,608.63
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$96,748.76	\$15,742.97	-\$2,715.45	\$109,776.28		\$109,776.28
41	Water & Light	\$431,234.76	\$187,353.68	-\$150,554.07	\$468,034.37	\$9,481.20	\$477,515.57
42	Capital Improvement-Water	\$669,414.32	\$4,374.25		\$673,788.57		\$673,788.57
44	Storm Sewer Replacement	\$220,000.00			\$220,000.00		\$220,000.00
48	Series 2021 Bond	\$0.00			\$0.00		\$0.00
50	Capital Project Improvement	\$11,486.78			\$11,486.78		\$11,486.78
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$339,234.09			\$339,234.09		\$339,234.09
70	84 Elec & WT Utility Surpl	\$678,705.84			\$678,705.84		\$678,705.84
TOTALS		\$4,101,639.36	\$338,755.41	-\$309,305.24	\$4,131,089.53	\$9,481.20	\$4,140,570.73

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,411,876.33
SJN Bank of Kansas-Saving	\$510,303.63
SJN Bank of Kansas-Land Bank	\$62,330.94
SJN Bank of Kansas-FCMI	\$19,009.76
Equity Bank-Money Market	\$9,819.37
SJN Bank of Kansas-Diversion	\$282.40
SJN Bank of Kansas-Section 125	\$4,793.79
Petty Cash	\$500.00
Cash on Hand	\$150.00
Sub Total:	\$2,019,066.22
Add Investment	\$2,121,504.51
Total Cash & Investments	\$4,140,570.73

2021 Go Bond:	
Power Plant	\$500,000.00

Other Loans & Leases:	
Nirate Removal Project	\$590,858.17
John Deere Loader	\$49,532.27
SJN Bank - Pool Project	\$68,063.38
Total Loans & Leases	\$708,453.82

Total indebtedness:	\$1,208,453.82
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The above is a true statement of funds, receipts and disbursements of the City of St John, KS for the period ending October 2024