

**City of St. John**  
**2024 January Balance Sheet**

	<b>Fund</b>	<b>Balance 12/31/2023</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 01/31/2024</b>	<b>Encumbrances</b>	<b>Cash Balance 01/31/2024</b>
10	General	\$375,500.39	\$357,214.90	-333,678.28	\$699,037.01		\$699,037.01
12	Jubilee Fund	\$12,937.61	\$5.00		\$12,942.61		\$12,942.61
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,617.04	\$31.83		\$12,648.87		\$12,648.87
16	HJ or AW Cornwell	\$205,031.70			\$205,031.70		\$205,031.70
17	Section 125	\$4,628.39	\$82.00	-\$312.97	\$4,397.42		\$4,397.42
22	Library Fund	\$732.95	\$17,376.41	-\$221.65	\$17,887.71		\$17,887.71
23	Special Highway	\$198,302.80	\$7,997.00		\$206,299.80		\$206,299.80
24	City Sales Tax 1%	\$277,644.64	\$15,061.98	-\$34,750.00	\$257,956.62		\$257,956.62
25	Tiff	\$0.00	\$16,854.56		\$16,854.56		\$16,854.56
27	Land Bank	\$40,339.18		-\$112.50	\$40,226.68		\$40,226.68
28	ARPA	\$89,734.19			\$89,734.19		\$89,734.19
29	FCMI Fund	\$2,449.90	\$3,635.32	-\$1,270.00	\$4,815.22		\$4,815.22
34	Storm Sewer Utility	\$54,680.44	\$1,370.00		\$56,050.44		\$56,050.44
35	Special Parks	\$5,542.25			\$5,542.25		\$5,542.25
36	Solid Waste	\$67,707.39	\$11,166.77		\$78,874.16		\$78,874.16
37	Sewer Replacement	\$80,613.52			\$80,613.52		\$80,613.52
40	Sewer Utility	\$59,308.25	\$6,500.48	-\$721.81	\$65,086.92		\$65,086.92
41	Water & Light	\$286,325.77	\$123,626.16	-\$78,312.68	\$331,639.25	\$12,615.10	\$344,254.35
42	Capital Improvement-Water	\$666,381.70	\$4,296.00		\$670,677.70		\$670,677.70
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	\$48,221.32			\$48,221.32		\$48,221.32
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$374,234.09			\$374,234.09		\$374,234.09
70	84 Elec & WT Utility Surpl	\$922,870.84			\$922,870.84		\$922,870.84
<b>TOTALS</b>		<b>\$4,072,632.91</b>	<b>\$565,218.41</b>	<b>-\$149,379.89</b>	<b>\$4,488,471.43</b>	<b>\$12,615.10</b>	<b>\$4,501,086.53</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$1,855,627.09
SJN Bank of Kansas-Saving	\$485,378.62
SJN Bank of Kansas-Land Bank	\$40,247.68
SJN Bank of Kansas-FCMI	\$4,815.22
Equity Bank-Money Market	\$10,002.89
SJN Bank of Kansas-Diversion	\$81.33
SJN Bank of Kansas-Section 125	\$4,573.08
Petty Cash	\$203.57
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$2,401,079.48</b>
Add Investment	\$2,100,007.05
<b>Total Cash &amp; Investments</b>	<b>\$4,501,086.53</b>

<b>2021 Go Bond:</b>	
Power Plant	\$570,000.00

<b>Other Loans &amp; Leases:</b>	
Nirate Removal Project	\$620,082.41
John Deere Loader	\$49,532.27
SJN Bank - Pool Project	\$110,203.62
<b>Total Loans &amp; Leases</b>	<b>\$779,818.30</b>

<b>Total indebtedness:</b>	<b>\$1,349,818.30</b>
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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 January 31, 2024