

City of St. John
2024 February Balance Sheet

	Fund	Balance 01/31/2024	Receipts	Appropriations	Unenc. Cash 02/29/2024	Encumbrances	Cash Balance 02/29/2024
10	General	\$689,037.01	\$18,067.94	-\$54,684.58	\$652,420.37		\$652,420.37
12	Jubilee Fund	\$12,942.61	\$125.00	-\$949.50	\$12,118.11		\$12,118.11
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,648.87	\$31.76		\$12,680.63		\$12,680.63
16	HJ or AW Cornwell	\$205,031.70			\$205,031.70		\$205,031.70
17	Section 125	\$4,397.42	\$82.00		\$4,479.42		\$4,479.42
22	Library Fund	\$17,887.71		-\$17,154.76	\$732.95		\$732.95
23	Special Highway	\$216,299.80			\$216,299.80		\$216,299.80
24	City Sales Tax 1%	\$257,956.62	\$14,433.96	-\$2,863.30	\$269,527.28		\$269,527.28
25	Tiff	\$16,854.56		-\$16,854.56	\$0.00		\$0.00
27	Land Bank	\$40,226.68	\$5,047.90	-\$6,219.00	\$39,055.58		\$39,055.58
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$4,815.22	\$3,635.32	-\$1,140.76	\$7,309.78		\$7,309.78
34	Storm Sewer Utility	\$56,050.44	\$1,377.00		\$57,427.44		\$57,427.44
35	Special Parks	\$5,542.25			\$5,542.25		\$5,542.25
36	Solid Waste	\$78,874.16	\$11,507.85	-\$10,460.00	\$79,922.01		\$79,922.01
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$85,086.92	\$6,622.80	-\$5,887.41	\$85,822.31		\$85,822.31
41	Water & Light	\$332,930.01	\$129,908.59	-\$107,769.53	\$355,069.07	\$10,201.93	\$365,271.00
42	Capital Improvement-Water	\$670,677.70	\$4,314.00		\$674,991.70		\$674,991.70
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
TOTALS		\$4,489,762.19	\$195,154.12	-\$223,983.40	\$4,460,932.91	\$10,201.93	\$4,471,134.84

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,828,232.70
SJN Bank of Kansas-Saving	\$486,134.78
SJN Bank of Kansas-Land Bank	\$34,028.68
SJN Bank of Kansas-FCMI	\$7,309.78
Equity Bank-Money Market	\$10,035.44
SJN Bank of Kansas-Diversion	\$81.33
SJN Bank of Kansas-Section 125	\$4,655.08
Petty Cash	\$500.00
Cash on Hand	\$150.00
Sub Total:	\$2,371,127.79
Add Investment	\$2,100,007.05
Total Cash & Investments	\$4,471,134.84

2021 Go Bond:	
Power Plant	\$570,000.00

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

Total indebtedness:	\$1,349,818.30
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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 February 2024