

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

	Fund	Balance 02/29/2024	Receipts	Appropriations	Unenc. Cash 03/31/2024	Encumbrances	Cash Balance 03/31/2024
10	General	\$651,300.37	\$49,195.70	-\$94,575.42	\$605,920.65		\$605,920.65
12	Jubilee Fund	\$12,118.11	\$635.00		\$12,753.11		\$12,753.11
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,680.63			\$12,680.63		\$12,680.63
16	HJ or AW Cornwell	\$205,031.70			\$205,031.70		\$205,031.70
17	Section 125	\$4,479.42	\$82.00		\$4,561.42		\$4,561.42
22	Library Fund	\$732.95	\$1,428.80		\$2,161.75		\$2,161.75
23	Special Highway	\$216,299.80			\$216,299.80		\$216,299.80
24	City Sales Tax 1%	\$269,527.28	\$14,222.44	-\$2,940.68	\$280,809.04		\$280,809.04
25	Tiff	\$0.00			\$0.00		\$0.00
27	Land Bank	\$39,055.58		-\$16,418.14	\$22,637.44		\$22,637.44
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$7,309.78	\$3,635.32	-\$320.11	\$10,624.99		\$10,624.99
34	Storm Sewer Utility	\$57,427.44	\$1,374.00		\$58,801.44		\$58,801.44
35	Special Parks	\$5,542.25	\$728.64		\$6,270.89		\$6,270.89
36	Solid Waste	\$79,922.01	\$11,501.99	-\$12,280.80	\$79,143.20		\$79,143.20
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$85,822.31	\$6,660.50	-\$4,811.01	\$87,671.80		\$87,671.80
41	Water & Light	\$354,976.07	\$129,514.80	-\$100,777.63	\$383,713.24	\$10,093.36	\$393,806.60
42	Capital Improvement-Water	\$674,991.70	\$4,378.12		\$679,369.82		\$679,369.82
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		-\$2,582.50	\$920,288.34		\$920,288.34
TOTALS		\$4,459,719.91	\$223,357.31	-\$234,706.29	\$4,448,370.93	\$10,093.36	\$4,458,464.29

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,820,237.92
SJN Bank of Kansas-Saving	\$487,381.84
SJN Bank of Kansas-Land Bank	\$17,610.54
SJN Bank of Kansas-FCMI	\$10,945.10
Equity Bank-Money Market	\$10,066.00
SJN Bank of Kansas-Diversion	\$81.68
SJN Bank of Kansas-Section 125	\$4,737.08
Petty Cash	\$186.70
Cash on Hand	\$150.00
Sub Total:	\$2,351,396.86
Add Investment	\$2,107,067.43
Total Cash & Investments	\$4,458,464.29

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 March 2024