

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

	Fund	Balance 03/31/2024	Receipts	Appropriations	Unenc. Cash 04/30/2024	Encumbrances	Cash Balance 04/30/2024
10	General	\$605,719.45	\$25,291.59	-\$113,350.72	\$517,660.32		\$517,660.32
12	Jubilee Fund	\$12,753.11	\$1,765.00	-\$179.98	\$14,338.13		\$14,338.13
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,680.63	\$31.76		\$12,712.39		\$12,712.39
16	HJ or AW Cornwell	\$205,031.70			\$205,031.70		\$205,031.70
17	Section 125	\$4,561.42	\$82.00		\$4,643.42		\$4,643.42
22	Library Fund	\$2,161.75		-\$1,428.80	\$732.95		\$732.95
23	Special Highway	\$216,299.80	\$7,599.58		\$223,899.38		\$223,899.38
24	City Sales Tax 1%	\$280,809.04	\$12,653.53	-\$2,840.02	\$290,622.55		\$290,622.55
25	Tiff	\$0.00			\$0.00		\$0.00
27	Land Bank	\$22,637.44			\$22,637.44		\$22,637.44
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$9,481.87	\$3,635.32	-\$1,804.22	\$11,312.97		\$11,312.97
34	Storm Sewer Utility	\$58,803.44	\$1,398.00		\$60,201.44		\$60,201.44
35	Special Parks	\$6,270.89			\$6,270.89		\$6,270.89
36	Solid Waste	\$79,165.45	\$11,669.19	-\$10,804.01	\$80,030.63		\$80,030.63
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$87,678.80	\$6,748.50	-\$7,625.85	\$86,801.45		\$86,801.45
41	Water & Light	\$379,366.81	\$116,738.08	-\$202,005.73	\$294,099.16	\$9,912.63	\$304,011.79
42	Capital Improvement-Water	\$679,375.82	\$4,392.00		\$683,767.82		\$683,767.82
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	\$920,288.34			\$920,288.34		\$920,288.34
TOTALS		\$4,442,717.43	\$192,004.55	-\$340,039.33	\$4,294,682.65	\$9,912.63	\$4,304,595.28

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,655,011.26
SJN Bank of Kansas-Saving	\$493,469.55
SJN Bank of Kansas-Land Bank	\$22,658.44
SJN Bank of Kansas-FCMI	\$11,659.27
Equity Bank-Money Market	\$9,198.57
SJN Bank of Kansas-Diversion	\$81.68
SJN Bank of Kansas-Section 125	\$4,819.08
Petty Cash	\$480.00
Cash on Hand	\$150.00
Sub Total:	\$2,197,527.85
Add Investment	\$2,107,067.43
Total Cash & Investments	\$4,304,595.28

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 April 2024