

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

	Fund	Balance 04/30/2024	Receipts	Appropriations	Unenc. Cash 05/31/2024	Encumbrances	Cash Balance 05/31/2024
10	General	\$517,660.32	\$18,859.18	-\$148,942.72	\$387,576.78		\$387,576.78
12	Jubilee Fund	\$14,338.13	\$6,142.00	-\$9,793.05	\$10,687.08		\$10,687.08
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,712.39	\$30.74		\$12,743.13		\$12,743.13
16	HJ or AW Cornwell	\$205,031.70	\$590.24		\$205,621.94		\$205,621.94
17	Section 125	\$4,643.42	\$82.00		\$4,725.42		\$4,725.42
22	Library Fund	\$732.95			\$732.95		\$732.95
23	Special Highway	\$223,899.38			\$223,899.38		\$223,899.38
24	City Sales Tax 1%	\$290,622.55	\$13,099.67	-\$2,610.30	\$301,111.92		\$301,111.92
25	Tiff	\$0.00			\$0.00		\$0.00
27	Land Bank	\$22,637.44		-\$10,327.50	\$12,309.94		\$12,309.94
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$11,312.97	\$3,635.32	-\$1,659.92	\$13,288.37		\$13,288.37
34	Storm Sewer Utility	\$60,201.44	\$1,358.50		\$61,559.94		\$61,559.94
35	Special Parks	\$6,270.89			\$6,270.89		\$6,270.89
36	Solid Waste	\$80,030.63	\$11,258.48	-\$11,681.44	\$79,607.67		\$79,607.67
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$86,801.45	\$6,626.00	-\$5,446.05	\$87,981.40		\$87,981.40
41	Water & Light	\$294,099.16	\$106,587.08	-\$106,086.47	\$294,599.77	\$10,369.63	\$304,969.40
42	Capital Improvement-Water	\$683,767.82	\$4,279.50		\$688,047.32		\$688,047.32
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		\$4,294,682.65	\$172,548.71	-\$296,547.45	\$4,170,683.91	\$10,369.63	\$4,181,053.54

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,538,535.85
SJN Bank of Kansas-Saving	\$494,799.52
SJN Bank of Kansas-Land Bank	\$12,330.94
SJN Bank of Kansas-FCMI	\$13,634.67
Equity Bank-Money Market	\$9,230.09
SJN Bank of Kansas-Diversion	\$81.68
SJN Bank of Kansas-Section 125	\$4,901.08
Petty Cash	\$322.28
Cash on Hand	\$150.00
Sub Total:	\$2,073,986.11
Add Investment	\$2,107,067.43
Total Cash & Investments	\$4,181,053.54

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 May 2024