

City of St. John
2024 June Balance Sheet

	Fund	Balance 05/31/2024	Receipts	Appropriations	Unenc. Cash 06/30/2024	Encumbrances	Cash Balance 06/30/2024
10	General	\$387,576.78	\$203,178.71	-\$95,072.06	\$495,683.43		\$495,683.43
12	Jubilee Fund	\$10,687.08	\$1,362.00	-\$3,899.24	\$8,149.84		\$8,149.84
14	Witt Memorial	\$66,828.55			\$66,828.55		\$66,828.55
15	Edna Smith Memorial	\$12,743.13	\$31.76		\$12,774.89		\$12,774.89
16	HJ or AW Cornwell	\$205,621.94			\$205,621.94		\$205,621.94
17	Section 125	\$4,725.42	\$82.00	-\$517.29	\$4,290.13		\$4,290.13
22	Library Fund	\$732.95	\$8,999.67	-\$395.90	\$9,336.72		\$9,336.72
23	Special Highway	\$223,899.38			\$223,899.38		\$223,899.38
24	City Sales Tax 1%	\$301,111.92	\$12,699.57	-\$2,948.61	\$310,862.88		\$310,862.88
25	Tiff	\$0.00	\$16,854.56		\$16,854.56		\$16,854.56
27	Land Bank	\$12,309.94			\$12,309.94		\$12,309.94
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$13,288.37	\$3,635.32	-\$2,457.87	\$14,465.82		\$14,465.82
34	Storm Sewer Utility	\$61,559.94	\$1,469.21		\$63,029.15		\$63,029.15
35	Special Parks	\$6,270.89	\$619.72		\$6,890.61		\$6,890.61
36	Solid Waste	\$79,607.67	\$12,775.31	-\$10,767.03	\$81,615.95		\$81,615.95
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$87,981.40	\$7,110.89	-\$4,389.54	\$90,702.75		\$90,702.75
41	Water & Light	\$295,131.97	\$110,389.25	-\$104,516.39	\$301,004.83	\$11,663.04	\$312,667.87
42	Capital Improvement-Water	\$688,047.32	\$4,605.02		\$692,652.34		\$692,652.34
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	\$4,171,216.11	\$383,812.99	-\$224,963.93	\$4,330,065.17	\$11,663.04	\$4,341,728.21

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,689,915.19
SJN Bank of Kansas-Saving	\$496,041.73
SJN Bank of Kansas-Land Bank	\$12,330.94
SJN Bank of Kansas-FCMI	\$14,812.12
Equity Bank-Money Market	\$9,262.61
SJN Bank of Kansas-Diversion	\$81.89
SJN Bank of Kansas-Section 125	\$4,465.79
Petty Cash	\$409.16
Cash on Hand	\$150.00
Sub Total:	\$2,227,469.43
Add Investment	\$2,114,258.78
Total Cash & Investments	\$4,341,728.21

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 June 2024