

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

	<b>Fund</b>	<b>Balance 06/30/2024</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Unenc. Cash 07/31/2024</b>	<b>Encumbrances</b>	<b>Cash Balance 07/31/2024</b>
10	General	\$495,683.43	\$18,362.37	-\$67,645.70	\$446,400.10		\$446,400.10
12	Jubilee Fund	\$8,149.84	\$10.00		\$8,159.84		\$8,159.84
14	Witt Memorial	\$66,828.55	\$50,212.51	-\$50,000.00	\$67,041.06		\$67,041.06
15	Edna Smith Memorial	\$12,774.89	\$30.74		\$12,805.63		\$12,805.63
16	HJ or AW Cornwell	\$205,621.94			\$205,621.94		\$205,621.94
17	Section 125	\$4,290.13	\$82.00		\$4,372.13		\$4,372.13
22	Library Fund	\$9,336.72			\$9,336.72		\$9,336.72
23	Special Highway	\$223,899.38	\$8,494.82		\$232,394.20		\$232,394.20
24	City Sales Tax 1%	\$310,862.88	\$14,024.23	-\$3,059.67	\$321,827.44		\$321,827.44
25	Tiff	\$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	\$14,465.82	\$3,635.32	-\$1,557.84	\$16,543.30		\$16,543.30
34	Storm Sewer Utility	\$63,029.15	\$1,353.79		\$64,382.94		\$64,382.94
35	Special Parks	\$6,890.61			\$6,890.61		\$6,890.61
36	Solid Waste	\$81,615.95	\$11,317.38	-\$11,016.21	\$81,917.12		\$81,917.12
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$90,702.75	\$6,580.89	-\$3,181.58	\$94,102.06		\$94,102.06
41	Water & Light	\$301,004.83	\$143,688.13	-\$126,548.92	\$318,144.04	\$10,346.03	\$328,490.07
42	Capital Improvement-Water	\$692,652.34	\$4,259.98		\$696,912.32		\$696,912.32
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
<b>TOTALS</b>		<b>\$4,330,065.17</b>	<b>\$262,052.16</b>	<b>-\$263,009.92</b>	<b>\$4,329,107.41</b>	<b>\$10,346.03</b>	<b>\$4,339,453.44</b>

<b>Balance in Banks and Investments:</b>	
SJN Bank of Kansas-Checking	\$1,679,532.40
SJN Bank of Kansas-Saving	\$502,129.44
SJN Bank of Kansas-Land Bank	\$12,330.94
SJN Bank of Kansas-FCMI	\$16,889.60
Equity Bank-Money Market	\$9,295.95
SJN Bank of Kansas-Diversion	\$181.89
SJN Bank of Kansas-Section 125	\$4,547.79
Petty Cash	\$136.65
Cash on Hand	\$150.00
<b>Sub Total:</b>	<b>\$2,225,194.66</b>
Add Investment	\$2,114,258.78
<b>Total Cash &amp; Investments</b>	<b>\$4,339,453.44</b>

<b>2021 Go Bond:</b>	
Power Plant	\$570,000.00

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

<b>Total indebtedness:</b>	<b>\$1,349,818.30</b>
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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 July 2024