

City of St. John
2024 August Balance Sheet

	Fund	Balance 07/31/2024	Receipts	Appropriations	Unenc. Cash 08/31/2024	Encumbrances	Cash Balance 08/31/2024
10	General	\$446,400.10	\$12,541.98	-\$69,812.99	\$389,129.09		\$389,129.09
12	Jubilee Fund	\$8,159.84	\$1,620.00	-\$800.00	\$8,979.84		\$8,979.84
14	Witt Memorial	\$67,041.06	\$146.30		\$67,187.36		\$67,187.36
15	Edna Smith Memorial	\$12,805.63	\$29.26		\$12,834.89		\$12,834.89
16	HJ or AW Cornwell	\$205,621.94			\$205,621.94		\$205,621.94
17	Section 125	\$4,372.13	\$82.00		\$4,454.13		\$4,454.13
22	Library Fund	\$9,336.72			\$9,336.72		\$9,336.72
23	Special Highway	\$232,394.20			\$232,394.20		\$232,394.20
24	City Sales Tax 1%	\$321,827.44	\$13,389.19	-\$3,292.90	\$331,923.73		\$331,923.73
25	Tiff	\$16,854.56			\$16,854.56		\$16,854.56
27	Land Bank	\$12,309.94	\$50,000.00		\$62,309.94		\$62,309.94
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$16,543.30	\$3,635.32	-\$2,157.43	\$18,021.19		\$18,021.19
34	Storm Sewer Utility	\$64,382.94	\$1,348.00		\$65,730.94		\$65,730.94
35	Special Parks	\$6,890.61			\$6,890.61		\$6,890.61
36	Solid Waste	\$81,917.12	\$11,307.14	-\$12,073.14	\$81,151.12		\$81,151.12
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$94,102.06	\$6,547.22	-\$4,566.02	\$96,083.26		\$96,083.26
41	Water & Light	\$318,144.04	\$177,444.94	-\$140,372.05	\$355,216.93	\$10,346.03	\$365,562.96
42	Capital Improvement-Water	\$696,912.32	\$4,248.00		\$701,160.32		\$701,160.32
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		-\$35,000.00	\$339,234.09		\$339,234.09
70	84 Elec & WT Utility Surpl	\$920,288.34		-\$169,000.00	\$751,288.34		\$751,288.34
	TOTALS	\$4,329,107.41	\$282,339.35	-\$437,074.53	\$4,174,372.23	\$10,346.03	\$4,184,718.26

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,472,130.30
SJN Bank of Kansas-Saving	\$502,885.60
SJN Bank of Kansas-Land Bank	\$62,330.94
SJN Bank of Kansas-FCMI	\$18,367.49
Equity Bank-Money Market	\$9,472.31
SJN Bank of Kansas-Diversion	\$281.89
SJN Bank of Kansas-Section 125	\$4,629.79
Petty Cash	\$211.16
Cash on Hand	\$150.00
Sub Total:	\$2,070,459.48
Add Investment	\$2,114,258.78
Total Cash & Investments	\$4,184,718.26

2021 Go Bond:	
Power Plant	\$570,000.00

Other Loans & Leases:	
Nirate Removal Project	\$590,858.17
John Deere Loader	\$49,532.27
SJN Bank - Pool Project	\$110,203.62
Total Loans & Leases	\$750,594.06

Total indebtedness:	\$1,320,594.06
----------------------------	-----------------------

The above is a true statement of funds, receipts and disbursements of the City of St John, KS for the period ending August 2024