

City of St. John
2024 September Balance Sheet

	Fund	Balance 08/31/2024	Receipts	Appropriations	Unenc. Cash 09/30/2024	Encumbrances	Cash Balance 09/30/2024
10	General	\$389,129.09	\$56,337.99	-\$63,131.18	\$382,335.90		\$382,335.90
12	Jubilee Fund	\$8,979.84		-\$736.69	\$8,243.15		\$8,243.15
14	Witt Memorial	\$67,187.36	\$146.30		\$67,333.66		\$67,333.66
15	Edna Smith Memorial	\$12,834.89	\$29.26		\$12,864.15		\$12,864.15
16	HJ or AW Cornwell	\$205,621.94			\$205,621.94		\$205,621.94
17	Section 125	\$4,454.13	\$41.00		\$4,495.13		\$4,495.13
22	Library Fund	\$9,336.72	\$2,327.38		\$11,664.10		\$11,664.10
23	Special Highway	\$232,394.20			\$232,394.20		\$232,394.20
24	City Sales Tax 1%	\$331,923.73		-\$3,128.80	\$328,794.93		\$328,794.93
25	Tiff	\$16,854.56			\$16,854.56		\$16,854.56
27	Land Bank	\$62,309.94			\$62,309.94		\$62,309.94
28	ARPA	\$0.00			\$0.00		\$0.00
29	FCMI Fund	\$18,021.19	\$1,817.66	-\$4,998.67	\$14,840.18		\$14,840.18
34	Storm Sewer Utility	\$65,730.94	\$1,348.00		\$67,078.94		\$67,078.94
35	Special Parks	\$6,890.61	\$580.11		\$7,470.72		\$7,470.72
36	Solid Waste	\$81,151.12	\$11,398.48	-\$10,384.00	\$82,165.60		\$82,165.60
37	Sewer Replacement	\$150,347.71			\$150,347.71		\$150,347.71
40	Sewer Utility	\$96,083.26	\$6,580.55	-\$5,915.05	\$96,748.76		\$96,748.76
41	Water & Light	\$356,081.76	\$199,698.07	-\$124,545.07	\$431,234.76	\$9,481.20	\$440,715.96
42	Capital Improvement-Water	\$701,160.32	\$4,254.00	-\$36,000.00	\$669,414.32		\$669,414.32
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		-\$36,734.54	\$11,486.78		\$11,486.78
51	Nitrate Removal Plant Loan	\$0.00			\$0.00		\$0.00
60	Bond & Interest	\$0.00			\$0.00		\$0.00
61	Equipment Reserve	\$339,234.09			\$339,234.09		\$339,234.09
70	84 Elec & WT Utility Surpl	\$751,288.34		-\$72,582.50	\$678,705.84		\$678,705.84
TOTALS		\$4,175,237.06	\$284,558.80	-\$358,156.50	\$4,101,639.36	\$9,481.20	\$4,111,120.56

Balance in Banks and Investments:	
SJN Bank of Kansas-Checking	\$1,393,121.46
SJN Bank of Kansas-Saving	\$504,149.03
SJN Bank of Kansas-Land Bank	\$62,330.94
SJN Bank of Kansas-FCMI	\$15,186.48
Equity Bank-Money Market	\$9,648.65
SJN Bank of Kansas-Diversion	\$282.40
SJN Bank of Kansas-Section 125	\$4,670.79
Petty Cash	\$76.30
Cash on Hand	\$150.00
Sub Total:	\$1,989,616.05
Add Investment	\$2,121,504.51
Total Cash & Investments	\$4,111,120.56

2021 Go Bond:	
Power Plant	\$500,000.00

Other Loans & Leases:	
Nirate Removal Project	\$590,858.17
John Deere Loader	\$49,532.27
SJN Bank - Pool Project	\$68,063.38
Total Loans & Leases	\$708,453.82

Total indebtedness:	\$1,208,453.82
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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 September 2024