

**Monthly Balance Sheet**

**AUGUST 2013**

	<b>Fund</b>	<b>Balance 07/31/2013</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Balance 08/31/2013</b>	<b>Encum.</b>	<b>Unencum. Balance</b>
10	General	355,858.69	10,665.27	55,518.54	311,005.42	34,537.27	276,468.15
11	Meter Deposit	14,515.11	986.15	626.34	14,874.92	0.00	14,874.92
12	Jubilee Fund	2,756.79	1.00	0.00	2,757.79	0.00	2,757.79
14	Witt Memorial	62,201.98	0.00	0.00	62,201.98	0.00	62,201.98
15	Edna Smith Memorial	11,741.90	7.56	0.00	11,749.46	0.00	11,749.46
16	HJ or AW Cornwell	212,840.79	0.00	0.00	212,840.79	0.00	212,840.79
17	Section 125	4,526.29	0.00	0.00	4,526.29	0.00	4,526.29
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	632.50	0.00	0.00	632.50	0.00	632.50
23	Special Highway	11,378.43	0.00	0.00	11,378.43	0.00	11,378.43
34	Storm Water Utility	25,035.06	1,390.03	0.00	26,425.09	0.00	26,425.09
35	Special Parks	682.55	0.00	0.00	682.55	0.00	682.55
36	Solid Waste	51,300.67	10,556.22	10,568.67	51,288.22	0.00	51,288.22
37	Sewer Replacement	119,460.50	117.00	0.00	119,577.50	0.00	119,577.50
40	Sewer Utility	82,421.08	7,376.66	4,242.62	85,555.12	21,700.00	63,855.12
41	Water & Light	1,580,178.91	163,491.29	91,341.90	1,652,328.30	155,611.85	1,496,716.45
42	Capital Improvement	199,278.06	4,296.95	13,009.05	190,565.96	0.00	190,565.96
44	P & I Storm Water Utility	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00
45	Series 2001 Spec.Assess.	10,807.15	0.00	6,644.00	4,163.15	0.00	4,163.15
50	Capital Project	0.00	0.00	0.00	0.00	0.00	0.00
51	Nitrate Removal Plant Loan	0.00	209,208.47	209,208.47	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	10,102.51	0.00	11,371.25	(1,268.74)	0.00	(1,268.74)
61	Equipment Reserve	72,502.32	0.00	0.00	72,502.32	0.00	72,502.32
70	Water & Light Surplus	261,480.92	0.00	0.00	261,480.92	0.00	261,480.92
<b>TOTALS</b>		<b>3,164,702.21</b>	<b>408,096.60</b>	<b>402,530.84</b>	<b>3,170,267.97</b>	<b>211,849.12</b>	<b>2,958,418.85</b>

**BALANCE IN BANKS AND INVESTMENTS:**

St. John Ntl. Checking	740,435.37
St. John Ntl. Savings	81,439.77
Money Market	8,956.43
Diversion Fund	1,815.35
Section 125 Checking	4,526.29
Tree Board Checking	14.73
Success Card Account	500.00
American State Petty Cash	1,100.00
<b>Sub Total</b>	<b>838,787.94</b>
Warrants Outstanding	(4,649.37)
Add Investments	<b>2,331,542.67</b>
Returned Checks	250.00
Deposits Outstanding	4,336.73
<b>Total Cash &amp; Investments</b>	<b>3,170,267.97</b>

**BONDS OUTSTANDING:**

2001 G.O. Bond - Cent. Crt.	19,000.00
2003 Revenue Bond	0.00
2003 G.O. Bond - Fire Truck	50,000.00
<b>Total Bonds</b>	<b>69,000.00</b>

**OTHER LOANS & LEASES:**

Street Sweeper	0.00
1984 Seagrave Fire Truck	0.00
1996 IHC Dump Truck	4,753.69
Nitrate Removal Project	2,405,422.84
<b>Total Loans &amp; Leases</b>	<b>2,410,176.53</b>

