

Monthly Balance Sheet

DECEMBER 2013

	Fund	Balance 11/30/2013	Receipts	Appropriations	Balance 12/31/2013	Period 13	Encum.	Unencum. Balance
10	General	177,488.34	215,531.36	56,516.84	336,502.86	6,866.24	53,061.10	276,575.52
11	Meter Deposit	15,787.55	1,117.43	0.00	16,904.98		0.00	16,904.98
12	Jubilee Fund	2,709.72	1.00	0.00	2,710.72		0.00	2,710.72
14	Witt Memorial	62,201.98	200.55	0.00	62,402.53		0.00	62,402.53
15	Edna Smith Memorial	11,757.02	0.00	0.00	11,757.02		0.00	11,757.02
16	HJ or AW Cornwell	213,758.84	0.00	0.00	213,758.84		0.00	213,758.84
17	Section 125	4,526.29	4,659.60	4,659.60	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	693.63	0.00	0.00	693.63		0.00	693.63
23	Special Highway	8,395.00	0.00	0.00	8,395.00		8,395.00	0.00
34	Storm Water Utility	30,665.36	1,437.73	15,000.00	17,103.09		0.00	17,103.09
35	Special Parks	1,496.35	296.43	0.00	1,792.78		607.00	1,185.78
36	Solid Waste	51,748.80	10,891.62	10,795.69	51,844.73		0.00	51,844.73
37	Sewer Replacement	119,928.50	20,117.00	0.00	140,045.50		0.00	140,045.50
40	Sewer Utility	98,560.77	7,726.05	40,507.56	65,779.26	261.64	24,100.00	41,417.62
41	Water & Light	1,818,529.90	114,769.42	372,260.93	1,561,038.39	46,200.74	920,921.85	593,915.80
42	Capital Improvement	203,517.70	4,369.15	0.00	207,886.85		0.00	207,886.85
44	P & I Storm Water Utility	75,000.00	15,000.00	0.00	90,000.00		0.00	90,000.00
45	Series 2001 Spec.Assess.	4,163.15	0.00	0.00	4,163.15		0.00	4,163.15
50	Capital Project	0.00	5,000.00	0.00	5,000.00		0.00	5,000.00
51	Nitrate Removal Plant Loan	0.00	10,851.68	10,851.68	0.00		0.00	0.00
60	Bond & Int.2003 G.O. Bond	455.30	0.00	0.00	455.30		0.00	455.30
61	Equipment Reserve	72,502.32	48,000.00	0.00	120,502.32		0.00	120,502.32
70	Water & Light Surplus	244,658.35	60,000.00	600.00	304,058.35	(92.95)	0.00	304,151.30
TOTALS		3,218,544.87	519,969.02	511,192.30	3,227,321.59	53,235.67	1,007,084.95	2,167,000.97

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	801,128.35
St. John Ntl. Savings	384,798.70
Money Market	8,965.49
Diversion Fund	1,815.35
Section 125 Checking	4,526.29
Tree Board Checking	2.28
Success Card Accounts	500.00
American State Petty Cash	1,100.00
Sub Total	1,202,836.46
Warrants Outstanding	(11,980.94)
Add Investments	2,035,329.75
Returned Checks	0.00
Deposits Outstanding	1,136.32
Total Cash & Investments	3,227,321.59

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
Total Bonds	69,000.00

OTHER LOANS & LEASES:

Street Sweeper	0.00
1984 Seagrave Fire Truck	0.00
1996 IHC Dump Truck	4,753.69
Nitrate Removal Project	2,656,195.26
Total Loans & Leases	2,660,948.95