

Monthly Balance Sheet

FEBRUARY 2013

	Fund	Balance 01/31/2013	Receipts	Appropriations	Period 13 Appr.	Balance 02/28/2013	Encum.	Unencum. Balance
10	General	464,484.67	21,081.48	24,452.46	17,335.36	443,778.33	42,499.81	401,278.52
11	Meter Deposit	16,295.94	705.48	447.10		16,554.32	0.00	16,554.32
12	Jubilee Fund	2,775.11	250.00	0.00		3,025.11	0.00	3,025.11
14	Witt Memorial	64,261.24	0.00	0.00		64,261.24	0.00	64,261.24
15	Edna Smith Memorial	11,715.14	13.59	0.00		11,728.73	0.00	11,728.73
16	HJ or AW Cornwell	213,635.51	0.00	0.00		213,635.51	0.00	213,635.51
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	10,487.49	0.00	0.00		10,487.49	0.00	10,487.49
23	Special Highway	19,958.50	0.00	1,486.70		18,471.80	10,000.00	8,471.80
34	Storm Water Utility	16,402.73	1,409.64	0.00		17,812.37	0.00	17,812.37
35	Special Parks	76.28	0.00	0.00	1,098.00	76.28	0.00	76.28
36	Solid Waste	49,396.24	10,907.59	10,726.07		49,577.76	0.00	49,577.76
37	Sewer Replacement	118,758.50	117.00	0.00		118,875.50	0.00	118,875.50
40	Sewer Utility	59,190.47	8,021.75	548.65	3,787.32	62,876.25	22,925.00	39,951.25
41	Water & Light	1,349,182.28	136,939.38	32,145.75	42,397.06	1,411,578.85	164,024.85	1,247,554.00
42	Capital Improvement	172,938.74	4,353.35	0.00		177,292.09	0.00	177,292.09
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.	9,184.67	0.00	0.00		9,184.67	0.00	9,184.67
50	Capital Project	15,242.39	0.00	0.00		15,242.39	0.00	15,242.39
51	Nitrate Removal Plant Loan	0.00	12,538.05	9,545.62	2,992.43	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	5,815.92	0.00	0.00		5,815.92	0.00	5,815.92
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
	TOTALS	3,013,311.35	196,337.31	79,352.35	67,610.17	3,063,784.14	239,449.66	2,824,334.48

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	640,961.65
St. John Ntl. Savings	76,475.88
Money Market	8,933.44
Diversion Fund	1,511.35
Section 125 Checking	4,526.29
Tree Board Checking	14.73
Success Card Account	500.00
American State Petty Cash	1,100.00
Sub Total	734,023.34
Warrants Outstanding	(4,359.61)
Add Investments	2,331,542.67
Returned Checks	0.00
Deposits Outstanding	2,577.74
Total Cash & Investments	3,063,784.14

BONDS OUTSTANDING:

2001 G.O. Bond - Cent. Cr.	25,000.00
2003 Revenue Bond	0.00
2003 G.O. Bond - Fire Truck	60,000.00
Total Bonds	85,000.00

OTHER LOANS & LEASES:

Street Sweeper	0.00
1984 Seagrave Fire Truck	0.00
1996 IHC Dump Truck	9,100.00
Nitrate Removal Project	251,661.64
Total Loans & Leases	260,761.64