

**Monthly Balance Sheet**

**MAY 2013**

	<b>Fund</b>	<b>Balance 04/30/2013</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Balance 05/31/2013</b>	<b>Encum.</b>	<b>Unencum. Balance</b>
10	General	359,970.95	10,851.17	59,484.48	311,337.64	37,539.81	273,797.83
11	Meter Deposit	15,471.86	0.00	567.89	14,903.97	0.00	14,903.97
12	Jubilee Fund	5,185.11	2,100.50	1,950.03	5,335.58	0.00	5,335.58
14	Witt Memorial	64,261.24	0.00	2,258.70	62,002.54	0.00	62,002.54
15	Edna Smith Memorial	11,728.73	13.17	0.00	11,741.90	0.00	11,741.90
16	HJ or AW Cornwell	213,635.51	903.08	1,697.80	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	25,966.46	0.00	665.72	25,300.74	10,000.00	15,300.74
34	Storm Water Utility	20,721.38	1,406.05	0.00	22,127.43	0.00	22,127.43
35	Special Parks	274.19	0.00	0.00	274.19	0.00	274.19
36	Solid Waste	50,174.50	11,342.70	10,655.79	50,861.41	0.00	50,861.41
37	Sewer Replacement	119,109.50	117.00	0.00	119,226.50	0.00	119,226.50
40	Sewer Utility	72,353.02	7,859.00	5,695.98	74,516.04	21,700.00	52,816.04
41	Water & Light	1,473,754.09	118,723.44	100,224.22	1,492,253.31	155,611.85	1,336,641.46
42	Capital Improvement	186,055.99	4,404.29	0.00	190,460.28	0.00	190,460.28
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	578,437.55	626,897.91	(48,460.36)	0.00	(48,460.36)
60	Bond & Int.2003 G.O. Bond	6,205.38	0.00	0.00	6,205.38	0.00	6,205.38
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>3,063,437.00</b>	<b>736,157.95</b>	<b>810,098.52</b>	<b>2,989,496.43</b>	<b>224,851.66</b>	<b>2,764,644.77</b>

<b>BALANCE IN BANKS AND INVESTMENTS:</b>	
St. John Ntl. Checking	561,036.91
St. John Ntl. Savings	79,375.34
Money Market	8,947.74
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>657,316.36</b>
Warrants Outstanding	(3,485.75)
Add Investments	<b>2,331,542.67</b>
Returned Checks	0.00
Deposits Outstanding	4,123.15
<b>Total Cash &amp; Investments</b>	<b>2,989,496.43</b>

<b>BONDS OUTSTANDING:</b>	
2001 G.O. Bond - Cent. Cr.	25,000.00
2003 Revenue Bond	0.00
2003 G.O. Bond - Fire Truck	60,000.00
<b>Total Bonds</b>	<b>85,000.00</b>

<b>OTHER LOANS &amp; LEASES:</b>	
Street Sweeper	0.00
1984 Seagrave Fire Truck	0.00
1996 IHC Dump Truck	4,753.69
Nitrate Removal Project	1,720,345.23
<b>Total Loans &amp; Leases</b>	<b>1,725,098.92</b>