

Monthly Balance Sheet

OCTOBER 2013

	Fund	Balance 09/30/2013	Receipts	Appropriations	Balance 10/31/2013	Encum.	Unencum. Balance
10	General	300,500.33	19,678.64	109,963.49	210,215.48	16,462.93	193,752.55
11	Meter Deposit	14,067.42	1,257.41	387.28	14,937.55	0.00	14,937.55
12	Jubilee Fund	2,709.47	0.00	0.00	2,709.47	0.00	2,709.47
14	Witt Memorial	62,201.98	0.00	0.00	62,201.98	0.00	62,201.98
15	Edna Smith Memorial	11,749.46	0.00	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	2,470.99	489.32	1,838.49	1,121.82	0.00	1,121.82
23	Special Highway	6,974.43	8,695.00	7,274.43	8,395.00	0.00	8,395.00
34	Storm Water Utility	27,849.46	1,398.80	0.00	29,248.26	0.00	29,248.26
35	Special Parks	1,496.35	0.00	0.00	1,496.35	0.00	1,496.35
36	Solid Waste	51,376.76	10,634.16	10,588.67	51,422.25	0.00	51,422.25
37	Sewer Replacement	119,694.50	117.00	0.00	119,811.50	0.00	119,811.50
40	Sewer Utility	85,746.13	7,549.10	1,336.27	91,958.96	21,700.00	70,258.96
41	Water & Light	1,706,103.54	176,909.00	91,846.50	1,791,166.04	155,611.85	1,635,554.19
42	Capital Improvement	194,927.08	4,325.11	0.00	199,252.19	0.00	199,252.19
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.	4,163.15	0.00	0.00	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	69,945.76	69,945.76	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	77.07	355.95	0.00	433.02	0.00	433.02
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		3,218,458.44	301,355.25	293,180.89	3,226,632.80	193,774.78	3,032,858.02

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	792,345.88
St. John Ntl. Savings	382,883.07
Money Market	8,957.18
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
Sub Total	1,192,142.50
Warrants Outstanding	(1,885.33)
Add Investments	2,031,542.67
Returned Checks	0.00
Deposits Outstanding	4,832.96
Total Cash & Investments	3,226,632.80

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	2,570,495.36
Total Loans & Leases	2,575,249.05