

Monthly Balance Sheet

JANUARY 2014

	Fund	Balance 12/31/2013	Receipts	Appropriations	Period 13 Appr.	Balance 01/31/2014	Encum.	Unencum. Balance
10	General	336,502.86	233,051.81	37,511.58	6,908.64	525,134.45	50,535.80	474,598.65
11	Meter Deposit	16,904.98	650.00	1,237.08		16,317.90	0.00	16,317.90
12	Jubilee Fund	2,710.72	0.00	13.50		2,697.22	0.00	2,697.22
14	Witt Memorial	62,402.53	0.00	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	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	693.63	14,608.69	331.47		14,970.85	0.00	14,970.85
23	Special Highway	8,395.00	8,153.98	0.00		16,548.98	8,395.00	8,153.98
34	Storm Water Utility	17,103.09	1,435.35	0.00		18,538.44	0.00	18,538.44
35	Special Parks	1,792.78	0.00	0.00		1,792.78	607.00	1,185.78
36	Solid Waste	51,844.73	11,079.89	10,352.22		52,572.40	0.00	52,572.40
37	Sewer Replacement	140,045.50	117.00	0.00		140,162.50	0.00	140,162.50
40	Sewer Utility	65,779.26	7,881.90	2,969.89	261.64	70,429.63	24,100.00	46,329.63
41	Water & Light	1,561,038.39	123,857.29	115,663.83	46,200.74	1,523,031.11	920,921.85	602,109.26
42	Capital Improvement	207,886.85	4,369.22	0.00		212,256.07	0.00	212,256.07
44	P & I Storm Water Utility	90,000.00	0.00	0.00		90,000.00	0.00	90,000.00
45	Series 2001 Spec.Assess.	4,163.15	4,637.36	0.00		8,800.51	0.00	8,800.51
50	Capital Project	5,000.00	0.00	0.00		5,000.00	0.00	5,000.00
51	Nitrate Removal Plant Loan	0.00	0.00	0.00		0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	455.30	7,350.27	160.41		7,645.16	0.00	7,645.16
61	Equipment Reserve	120,502.32	0.00	0.00		120,502.32	0.00	120,502.32
70	Water & Light Surplus	304,058.35	0.00	0.00	(92.95)	304,151.30	0.00	304,151.30
	TOTALS	3,227,321.59	417,192.76	168,239.98	53,278.07	3,422,996.30	1,004,559.65	2,418,436.65

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	985,877.38
St. John Ntl. Savings	385,088.57
Money Market	8,965.87
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	1,387,875.74
Warrants Outstanding	(2,953.43)
Add Investments	2,035,329.75
Returned Checks	0.00
Deposits Outstanding	2,744.24
Total Cash & Investments	3,422,996.30

BONDS OUTSTANDING:

2001 G.O. Bond - Cent. Crt.	19,000.00
2003 G.O. Bond - Fire Truck	50,000.00
Total Bonds	69,000.00

OTHER LOANS & LEASES:

1996 IHC Dump Truck	4,753.69
Nitrate Removal Project	2,612,795.99
Total Loans & Leases	2,617,549.68