

Quarterly Balance Sheet

2nd Quarter 2014

	Fund	Balance 3/31/14	Receipts	Appropriations	Period 13 AA	Balance 06/30/14	Encum.	Unencum. Balance
10	General	483,471.62	179,096.07	187,276.28		475,291.41	30,701.90	444,589.51
11	Meter Deposit	17,567.90	1,195.12	2,364.38		16,398.64	0.00	16,398.64
12	Jubilee Fund	3,807.22	4,905.00	5,205.11		3,507.11	0.00	3,507.11
14	Witt Memorial	62,402.53	0.00	0.00		62,402.53	0.00	62,402.53
15	Edna Smith Memorial	11,764.58	7.32	0.00		11,771.90	0.00	11,771.90
16	HJ or AW Cornwell	213,758.84	903.08	0.00		214,661.92	0.00	214,661.92
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	1,576.97	7,949.15	8,832.49		693.63	0.00	693.63
23	Special Highway	16,548.98	7,854.71	700.55		23,703.14	7,694.45	16,008.69
34	Sotrm Water Utility	21,413.63	4,273.57	0.00		25,687.20	0.00	25,687.20
35	Special Parks	2,746.61	588.92	0.00		3,335.53	607.00	2,728.53
36	Solid Waste	53,138.05	35,175.37	35,367.36		52,946.06	0.00	52,946.06
37	Sewer Replacement	140,396.50	351.00	0.00		140,747.50	0.00	140,747.50
40	Sewer Utility	85,430.20	23,150.79	5,406.82		103,174.17	21,700.00	81,474.17
41	Water & Light	899,038.74	341,797.16	391,154.75	623.98	850,305.13	77,971.85	772,333.28
42	Capital Improvement	220,987.59	13,053.29	0.00		234,040.88	0.00	234,040.88
44	P & I Strom Water Utility	90,000.00	0.00	0.00		90,000.00	0.00	90,000.00
45	Series 2001 Spec.Assess.	8,307.76	2,348.12	0.00		10,655.88	0.00	10,655.88
50	Capital Project	5,000.00	5,000.00	7,278.68		2,721.32	0.00	2,721.32
51	Nitrate Removal Plant Loan	0.00	68,637.32	68,637.32		0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	6,967.17	4,098.43	125.73		10,939.87	0.00	10,939.87
61	Equipment Reserve	115,618.25	0.00	20,312.00		95,306.25	0.00	95,306.25
70	Water & Light Surplus	304,151.30	0.00	0.00	623.98	303,527.32	0.00	303,527.32
	TOTALS	2,768,620.73	700,384.42	732,661.47		2,736,343.68	138,675.20	2,597,668.48

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	291,420.20
St. John Ntl. Savings	387,869.28
Money Market	8,982.59
Diversion Fund	1,815.35
Section 125 Checking	4,526.29
Tree Board Checking	2.28
Success Card Accounts	500.00
SJNB Petty Cash	835.22
Cash On Hand	150.00
Sub Total	696,101.21
Warrants Outstanding	(2,094.75)
Add Investments	2,035,329.75
Returned Checks	0.00
Deposits Outstanding	7,007.47
Total Cash & Investments	2,736,343.68

BONDS OUTSTANDING:

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

OTHER LOANS & LEASES:

1996 IHC Dump Truck	0.00
Nitrate Removal Project	1,127,819.26
Catalytic Converters	93,988.00
Total Loans & Leases	1,221,807.26