

Quarterly Balance Sheet

3rd Quarter 2014

	Fund	Balance 06/30/14	Receipts	Appropriations	Balance 09/30/14	Encum.	Unencum. Balance
10	General	475,291.41	66,222.75	155,671.93	385,842.23	26,191.60	359,650.63
11	Meter Deposit	16,398.64	2,902.78	3,042.59	16,258.83	0.00	16,258.83
12	Jubilee Fund	3,507.11	13.50	681.43	2,839.18	0.00	2,839.18
14	Witt Memorial	62,402.53	199.45	0.00	62,601.98	0.00	62,601.98
15	Edna Smith Memorial	11,771.90	7.56	0.00	11,779.46	0.00	11,779.46
16	HJ or AW Cornwell	214,661.92	0.00	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	693.63	1,781.54	0.00	2,475.17	0.00	2,475.17
23	Special Highway	23,703.14	8,253.16	18,220.20	13,736.10	7,694.45	6,041.65
34	Sotrm Water Utility	25,687.20	4,202.48	0.00	29,889.68	0.00	29,889.68
35	Special Parks	3,335.53	798.44	0.00	4,133.97	607.00	3,526.97
36	Solid Waste	52,946.06	35,026.40	35,020.02	52,952.44	0.00	52,952.44
37	Sewer Replacement	140,747.50	351.00	0.00	141,098.50	0.00	141,098.50
40	Sewer Utility	103,174.17	22,144.95	3,520.42	121,798.70	21,700.00	100,098.70
41	Water & Light	850,305.13	469,510.82	408,512.11	911,303.84	52,250.00	859,053.84
42	Capital Improvement	234,040.88	12,895.58	0.00	246,936.46	0.00	246,936.46
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.	10,655.88	0.00	6,494.00	4,161.88	0.00	4,161.88
50	Capital Project	2,721.32	0.00	0.00	2,721.32	0.00	2,721.32
51	Nitrate Removal Plant Loan	0.00	0.00	0.00	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	10,939.87	1,163.35	11,161.25	941.97	0.00	941.97
61	Equipment Reserve	95,306.25	0.00	0.00	95,306.25	0.00	95,306.25
70	Water & Light Surplus	303,527.32	0.00	0.00	303,527.32	0.00	303,527.32
	<b>TOTALS</b>	2,736,343.68	625,473.76	642,323.95	<b>2,719,493.49</b>	108,443.05	2,611,050.44

**BALANCE IN BANKS AND INVESTMENTS:**

St. John Ntl. Checking	280,540.92
St. John Ntl. Savings	388,905.21
Money Market	8,991.28
Diversion Fund	1,915.35
Section 125 Checking	4,526.29
Tree Board Checking	2.28
Success Card Accounts	500.00
SJNB Petty Cash	698.48
Cash On Hand	150.00
<b>Sub Total</b>	686,229.81
Warrants Outstanding	<b>(2,066.07)</b>
Add Investments	<b>2,035,329.75</b>
Returned Checks	0.00
Deposits Outstanding	0.00
<b>Total Cash &amp; Investments</b>	<b>2,719,493.49</b>

**BONDS OUTSTANDING:**

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

**OTHER LOANS & LEASES:**

1996 IHC Dump Truck	0.00
Nitrate Removal Project	1,113,488.41
Catalytic Converters	93,988.00
<b>Total Loans &amp; Leases</b>	<b>1,207,476.41</b>