

Monthly Balance Sheet

DECEMBER 2014

	Fund	Balance 11/30/2014	Receipts	Appropriations	Balance 12/31/2014	Encum.	Unencum. Balance
10	General	261,426.00	225,606.89	74,110.13	412,922.76	64,896.56	348,026.20
11	Meter Deposit	16,257.75	500.00	1,353.21	15,404.54	0.00	15,404.54
12	Jubilee Fund	2,819.18	0.00	0.00	2,819.18	0.00	2,819.18
14	Witt Memorial	62,601.98	125.34	0.00	62,727.32	0.00	62,727.32
15	Edna Smith Memorial	11,787.02	0.00	0.00	11,787.02	0.00	11,787.02
16	HJ or AW Cornwell	209,692.43	0.00	2,209.68	207,482.75	0.00	207,482.75
17	Section 125	4,526.29	4,451.25	4,359.60	4,617.94	0.00	4,617.94
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	822.86	0.00	0.00	822.86	0.00	822.86
23	Special Highway	0.00	0.00	0.00	0.00	0.00	0.00
34	Storm Water Utility	32,692.58	1,442.29	15,000.00	19,134.87	0.00	19,134.87
35	Special Parks	4,133.97	804.73	0.00	4,938.70	300.00	4,638.70
36	Solid Waste	53,191.33	9,138.26	8,604.30	53,725.29	0.00	53,725.29
37	Sewer Replacement	141,332.50	20,117.00	0.00	161,449.50	0.00	161,449.50
40	Sewer Utility	135,082.22	7,505.91	40,499.90	102,088.23	26,300.00	75,788.23
41	Water & Light	968,756.31	147,222.53	455,175.11	660,803.73	50,000.00	610,803.73
42	Capital Improvement Wtr.	240,984.72	4,433.73	15,199.33	230,219.12	0.00	230,219.12
44	P & I Storm Water Utility	90,000.00	15,000.00	0.00	105,000.00	0.00	105,000.00
45	Series 2001 Spec.Assess.	4,162.63	0.00	0.00	4,162.63	0.00	4,162.63
50	Capital Project	2,721.32	10,000.00	0.00	12,721.32	0.00	12,721.32
51	Nitrate Removal Plant Loan	0.00	0.00	0.00	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	1,249.23	0.00	0.00	1,249.23	0.00	1,249.23
61	Equipment Reserve	95,306.25	48,000.00	0.00	143,306.25	0.00	143,306.25
70	Water & Light Surplus	303,527.32	60,000.00	0.00	363,527.32	0.00	363,527.32
	TOTALS	2,643,073.89	554,347.93	616,511.26	2,580,910.56	141,496.56	2,439,414.00

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	205,459.43
St. John Ntl. Savings	390,202.40
Money Market	8,999.97
Diversion Fund	1,915.35
Section 125 Checking	4,617.94
Tree Board Checking	92.98
Success Card Accounts	500.00
SJNB Petty Cash	757.45
Cash On Hand	150.00
Sub Total	612,695.52
Warrants Outstanding	(76,773.18)
Add Investments	2,037,590.96
Returned Checks	0.00
Deposits Outstanding	7,397.26
Total Cash & Investments	2,580,910.56

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	0.00
Nitrate Removal Project	1,113,488.41
Catalytic Converters	93,988.00
Total Loans & Leases	1,207,476.41