

Monthly Balance Sheet

MAY 2014

	Fund	Balance 04/30/2014	Receipts	Appropriations	Balance 05/31/2014	Encum.	Unencum. Balance
10	General	425,439.43	15,720.65	59,267.33	381,892.75	30,701.90	351,190.85
11	Meter Deposit	17,658.79	363.29	1,000.00	17,022.08	0.00	17,022.08
12	Jubilee Fund	3,019.60	1,629.00	1,137.87	3,510.73	0.00	3,510.73
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	693.63	0.00	0.00	693.63	0.00	693.63
23	Special Highway	23,703.14	0.00	0.00	23,703.14	7,694.45	16,008.69
34	Storm Water Utility	22,851.69	1,429.07	0.00	24,280.76	0.00	24,280.76
35	Special Parks	2,746.61	0.00	0.00	2,746.61	607.00	2,139.61
36	Solid Waste	53,006.99	11,717.10	11,598.84	53,125.25	0.00	53,125.25
37	Sewer Replacement	140,513.50	117.00	0.00	140,630.50	0.00	140,630.50
40	Sewer Utility	89,806.83	7,294.01	622.28	96,478.56	21,700.00	74,778.56
41	Water & Light	900,053.68	112,989.54	105,648.26	907,394.96	163,671.85	743,723.11
42	Capital Improvement	225,369.23	4,379.54	0.00	229,748.77	0.00	229,748.77
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.	8,307.76	0.00	0.00	8,307.76	0.00	8,307.76
50	Capital Project	10,000.00	0.00	3,927.56	6,072.44	0.00	6,072.44
51	Nitrate Removal Plant Loan	0.00	68,637.32	0.00	68,637.32	0.00	68,637.32
60	Bond & Int.2003 G.O. Bond	6,967.17	0.00	0.00	6,967.17	0.00	6,967.17
61	Equipment Reserve	115,618.25	0.00	0.00	115,618.25	0.00	115,618.25
70	Water & Light Surplus	304,151.30	0.00	0.00	304,151.30	0.00	304,151.30
	TOTALS	2,732,359.84	225,186.92	183,202.14	2,774,344.62	224,375.20	2,549,969.42

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	335,243.89
St. John Ntl. Savings	387,360.76
Money Market	8,982.22
Diversion Fund	1,815.35
Section 125 Checking	4,526.29
Tree Board Checking	2.28
Success Card Accounts	500.00
SJNB Petty Cash	818.17
Cash On Hand	150.00
Sub Total	739,398.96
Warrants Outstanding	(2,297.65)
Add Investments	2,035,329.75
Returned Checks	0.00
Deposits Outstanding	1,913.56
Total Cash & Investments	2,774,344.62

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	1,944,337.14
Total Loans & Leases	1,944,337.14