

Quarterly Balance Sheet

2nd Quarter 2015

	Fund	Balance 3/31/15	Receipts	Appropriations	Balance 6/30/15	Encum.	Unencum. Balance
10	General	575,624.82	247,536.37	217,578.06	605,583.13	42,288.36	563,294.77
11	Meter Deposit	13,191.36	1,407.01	0.00	14,598.37	0.00	14,598.37
12	Jubilee Fund	4,247.18	1,645.00	4,366.94	1,525.24	0.00	1,525.24
14	Witt Memorial	62,727.32	0.00	0.00	62,727.32	0.00	62,727.32
15	Edna Smith Memorial	11,794.58	7.32	0.00	11,801.90	0.00	11,801.90
16	HJ or AW Cornwell	207,169.13	298.02	(135.21)	207,602.36	0.00	207,602.36
17	Section 125	5,000.00	2,314.95	2,061.71	5,253.24	0.00	5,253.24
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	1,794.03	7,516.18	8,487.35	822.86	0.00	822.86
23	Special Highway	8,196.31	7,934.45	0.00	16,130.76	0.00	16,130.76
34	Sotrm Water Utility	23,443.60	4,266.34	0.00	27,709.94	0.00	27,709.94
35	Special Parks	5,700.67	913.05	0.00	6,613.72	300.00	6,313.72
36	Solid Waste	55,134.79	27,236.60	26,254.69	56,116.70	0.00	56,116.70
37	Sewer Replacement	161,800.50	351.00	0.00	162,151.50	0.00	162,151.50
40	Sewer Utility	122,737.01	22,062.84	3,302.35	141,497.50	24,900.00	116,597.50
41	Water & Light	728,974.28	374,784.54	326,928.06	776,830.76	34,500.00	742,330.76
42	Capital Improvement	243,406.69	13,054.67	0.00	256,461.36	0.00	256,461.36
44	P & I Strom Water Utility	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00
45	Series 2001 Spec.Assess.	8,257.12	2,245.26	0.00	10,502.38	0.00	10,502.38
50	Capital Project	12,721.32	9,000.00	14,000.00	7,721.32	0.00	7,721.32
51	Nitrate Removal Plant Loan	0.00	0.00	0.00	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	7,012.24	3,396.20	94.92	10,313.52	0.00	10,313.52
61	Equipment Reserve	143,306.25	0.00	20,312.00	122,994.25	0.00	122,994.25
70	Water & Light Surplus	363,527.32	0.00	0.00	363,527.32	0.00	363,527.32
	<b>TOTALS</b>	<b>2,870,766.52</b>	<b>725,969.80</b>	<b>623,250.87</b>	<b>2,973,485.45</b>	<b>101,988.36</b>	<b>2,871,497.09</b>

<b>BALANCE IN BANKS AND INVESTMENTS:</b>	
St. John Ntl. Checking	529,404.37
St. John Ntl. Savings	392,413.49
Money Market	9,017.08
Diversion Fund	707.89
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	786.77
Cash On Hand	150.00
<b>Sub Total</b>	<b>937,911.83</b>
Warrants Outstanding	<b>(4,366.21)</b>
Add Investments	<b>2,038,435.78</b>
Returned Checks	0.00
Deposits Outstanding	1,504.05
<b>Total Cash &amp; Investments</b>	<b>2,973,485.45</b>

<b>BONDS OUTSTANDING:</b>	
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>

<b>OTHER LOANS &amp; LEASES:</b>	
Nitrate Removal Project	1,090,234.39
Catalytic Converters	76,153.63
<b>Total Loans &amp; Leases</b>	<b>1,166,388.02</b>