

Quarterly Balance Sheet

3rd Quarter 2015

|    | Fund                       | Balance<br>6/30/15  | Receipts          | Appropriations    | Balance<br>09/30/15 | Encum.           | Unencum.<br>Balance |
|----|----------------------------|---------------------|-------------------|-------------------|---------------------|------------------|---------------------|
| 10 | General                    | 605,583.13          | 86,789.43         | 177,250.65        | 515,121.91          | 38,034.78        | 477,087.13          |
| 11 | Meter Deposit              | 14,598.37           | (923.36)          | 0.00              | 13,675.01           | 0.00             | 13,675.01           |
| 12 | Jubilee Fund               | 1,525.24            | 0.00              | 393.26            | 1,131.98            | 0.00             | 1,131.98            |
| 14 | Witt Memorial              | 62,727.32           | 124.66            | 0.00              | 62,851.98           | 0.00             | 62,851.98           |
| 15 | Edna Smith Memorial        | 11,801.90           | 7.56              | 0.00              | 11,809.46           | 0.00             | 11,809.46           |
| 16 | HJ or AW Cornwell          | 207,602.36          | 0.00              | 12,195.27         | 195,407.09          | 0.00             | 195,407.09          |
| 17 | Section 125                | 5,253.24            | 0.00              | 0.00              | 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               | 822.86              | 2,678.73          | 0.00              | 3,501.59            | 0.00             | 3,501.59            |
| 23 | Special Highway            | 16,130.76           | 8,117.13          | 0.00              | 24,247.89           | 0.00             | 24,247.89           |
| 34 | Sotrm Water Utility        | 27,709.94           | 4,208.66          | 0.00              | 31,918.60           | 0.00             | 31,918.60           |
| 35 | Special Parks              | 6,613.72            | 1,026.13          | 300.00            | 7,339.85            | 0.00             | 7,339.85            |
| 36 | Solid Waste                | 56,116.70           | 27,281.58         | 26,651.71         | 56,746.57           | 0.00             | 56,746.57           |
| 37 | Sewer Replacement          | 162,151.50          | 351.00            | 0.00              | 162,502.50          | 0.00             | 162,502.50          |
| 40 | Sewer Utility              | 141,497.50          | 21,441.61         | 4,780.11          | 158,159.00          | 24,900.00        | 133,259.00          |
| 41 | Water & Light              | 776,830.76          | 509,633.29        | 344,017.18        | 942,446.87          | 34,500.00        | 907,946.87          |
| 42 | Capital Improvement        | 256,461.36          | 12,977.68         | 0.00              | 269,439.04          | 0.00             | 269,439.04          |
| 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.   | 10,502.38           | 0.00              | 6,341.00          | 4,161.38            | 0.00             | 4,161.38            |
| 50 | Capital Project            | 7,721.32            | 0.00              | 0.00              | 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  | 10,313.52           | 1,277.68          | 10,941.25         | 649.95              | 0.00             | 649.95              |
| 61 | Equipment Reserve          | 122,994.25          | 0.00              | 0.00              | 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>2,973,485.45</b> | <b>674,991.78</b> | <b>582,870.43</b> | <b>3,065,606.80</b> | <b>97,434.78</b> | <b>2,968,172.02</b> |

**BALANCE IN BANKS AND INVESTMENTS:**

|                                     |                     |
|-------------------------------------|---------------------|
| St. John Ntl. Checking              | 620,185.45          |
| St. John Ntl. Savings               | 393,345.96          |
| Money Market                        | 9,025.77            |
| Diversion Fund                      | 785.39              |
| Section 125 Checking                | 5,253.24            |
| Tree Board Checking                 | 178.99              |
| Success Card Accounts               | 0.00                |
| SJNB Petty Cash                     | 743.58              |
| Cash On Hand                        | 150.00              |
| <b>Sub Total</b>                    | <b>1,029,668.38</b> |
| Warrants Outstanding                | <b>(2,730.39)</b>   |
| Add Investments                     | <b>2,038,435.78</b> |
| Returned Checks                     | 0.00                |
| Deposits Outstanding                | 233.03              |
| <b>Total Cash &amp; Investments</b> | <b>3,065,606.80</b> |

**BONDS OUTSTANDING:**

|                             |                  |
|-----------------------------|------------------|
| 2001 G.O. Bond - Cent. Cr.  | 13,000.00        |
| 2003 G.O. Bond - Fire Truck | 40,000.00        |
| <b>Total Bonds</b>          | <b>53,000.00</b> |

**OTHER LOANS & LEASES:**

|                                 |                     |
|---------------------------------|---------------------|
| Nitrate Removal Project         | 1,066,699.00        |
| Catalytic Converters            | 76,153.63           |
| <b>Total Loans &amp; Leases</b> | <b>1,142,852.63</b> |