

Quarterly Balance Sheet

4th Quarter 2015

	Fund	Balance 09/30/15	Receipts	Appropriations	Balance 12/31/15	Encum.	Unencum. Balance
10	General	515,121.91	248,236.16	172,574.50	590,783.57	93,278.75	497,504.82
11	Meter Deposit	13,675.01	1,103.37	250.00	14,528.38	0.00	14,528.38
12	Jubilee Fund	1,131.98	0.00	25.00	1,106.98	0.00	1,106.98
14	Witt Memorial	62,851.98	125.34	0.00	62,977.32	0.00	62,977.32
15	Edna Smith Memorial	11,809.46	7.56	0.00	11,817.02	0.00	11,817.02
16	HJ or AW Cornwell	195,407.09	0.00	429.10	194,977.99	0.00	194,977.99
17	Section 125	5,253.24	1,460.85	1,714.09	5,000.00	0.00	5,000.00
18	Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
22	Library Fund	3,501.59	668.95	3,347.68	822.86	0.00	822.86
23	Special Highway	24,247.89	8,661.04	0.00	32,908.93	20,000.00	12,908.93
34	Sotrm Water Utility	31,918.60	4,213.28	15,000.00	21,131.88	0.00	21,131.88
35	Special Parks	7,339.85	1,249.54	0.00	8,589.39	0.00	8,589.39
36	Solid Waste	56,746.57	27,053.14	26,698.27	57,101.44	0.00	57,101.44
37	Sewer Replacement	162,502.50	30,351.00	0.00	192,853.50	0.00	192,853.50
40	Sewer Utility	158,159.00	21,774.96	65,908.51	114,025.45	26,375.00	87,650.45
41	Water & Light	942,446.87	438,220.41	697,142.24	683,525.04	52,975.00	630,550.04
42	Capital Improvement	269,439.04	12,943.22	0.00	282,382.26	0.00	282,382.26
44	P & I Strom Water Utility	105,000.00	15,000.00	0.00	120,000.00	0.00	120,000.00
45	Series 2001 Spec.Assess.	4,161.38	0.00	0.00	4,161.38	0.00	4,161.38
50	Capital Project	7,721.32	26,200.00	0.00	33,921.32	0.00	33,921.32
51	Nitrate Removal Plant Loan	0.00	0.00	0.00	0.00	0.00	0.00
60	Bond & Int.2003 G.O. Bond	649.95	322.61	0.00	972.56	0.00	972.56
61	Equipment Reserve	122,994.25	48,000.00	0.00	170,994.25	0.00	170,994.25
70	Water & Light Surplus	363,527.32	60,000.00	0.00	423,527.32	0.00	423,527.32
	<b>TOTALS</b>	<b>3,065,606.80</b>	<b>945,591.43</b>	<b>983,089.39</b>	<b>3,028,108.84</b>	<b>192,628.75</b>	<b>2,835,480.09</b>

**BALANCE IN BANKS AND INVESTMENTS:**

St. John Ntl. Checking	640,962.64
St. John Ntl. Savings	394,790.65
Money Market	9,034.46
Diversion Fund	762.89
Section 125 Checking	5,000.00
Tree Board Checking	108.09
Success Card Accounts	0.00
SJNB Petty Cash	1,279.00
Cash On Hand	150.00
<b>Sub Total</b>	<b>1,052,087.73</b>
Warrants Outstanding	<b>(63,926.45)</b>
Add Investments	<b>2,039,324.49</b>
Returned Checks	0.00
Deposits Outstanding	623.07
<b>Total Cash &amp; Investments</b>	<b>3,028,108.84</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>