

Monthly Balance Sheet

APRIL 2015

	Fund	Balance 03/31/2015	Receipts	Appropriations	Balance 04/30/2015	Encum.	Unencum. Balance
10	General	575,624.82	13,177.19	87,303.83	501,498.18	45,450.96	456,047.22
11	Meter Deposit	13,191.36	500.00	0.00	13,691.36	0.00	13,691.36
12	Jubilee Fund	4,247.18	845.00	185.00	4,907.18	0.00	4,907.18
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	0.00	0.00	11,794.58	0.00	11,794.58
16	HJ or AW Cornwell	207,169.13	0.00	(135.21)	207,304.34	0.00	207,304.34
17	Section 125	5,000.00	0.00	0.00	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	1,794.03	0.00	971.17	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	Storm Water Utility	23,443.60	1,424.03	0.00	24,867.63	0.00	24,867.63
35	Special Parks	5,700.67	0.00	0.00	5,700.67	300.00	5,400.67
36	Solid Waste	55,134.79	9,057.04	8,696.73	55,495.10	0.00	55,495.10
37	Sewer Replacement	161,800.50	117.00	0.00	161,917.50	0.00	161,917.50
40	Sewer Utility	122,737.01	7,508.15	2,433.49	127,811.67	24,900.00	102,911.67
41	Water & Light	728,974.28	125,256.28	124,174.11	730,056.45	34,500.00	695,556.45
42	Capital Improvement	243,406.69	4,388.92	0.00	247,795.61	0.00	247,795.61
44	P & I Storm 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	0.00	0.00	8,257.12	0.00	8,257.12
50	Capital Project	12,721.32	0.00	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	7,012.24	0.00	0.00	7,012.24	0.00	7,012.24
61	Equipment Reserve	143,306.25	0.00	0.00	143,306.25	0.00	143,306.25
70	Water & Light Surplus	363,527.32	0.00	0.00	363,527.32	0.00	363,527.32
	TOTALS	2,870,766.52	170,208.06	223,629.12	2,817,345.46	105,150.96	2,712,194.50

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	366,229.13
St. John Ntl. Savings	391,308.77
Money Market	9,009.01
Diversion Fund	1,915.35
Section 125 Checking	5,000.00
Tree Board Checking	92.98
Success Card Accounts	500.00
SJNB Petty Cash	851.64
Cash On Hand	150.00
Sub Total	775,056.88
Warrants Outstanding	(3,043.45)
Add Investments	2,037,590.96
Returned Checks	0.00
Deposits Outstanding	7,741.07
Total Cash & Investments	2,817,345.46

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:

Nitrate Removal Project	1,090,234.39
Catalytic Converters	93,988.00
Total Loans & Leases	1,184,222.39

Reconciliation with bank statements dated April 30th, 2015