

Monthly Balance Sheet

AUGUST 2015

	Fund	Balance 07/31/2015	Receipts	Appropriations	Balance 08/31/2015	Encum.	Unencum. Balance
10	General	558,185.56	11,429.66	54,758.62	514,856.60	41,183.80	473,672.80
11	Meter Deposit	13,943.61	(347.79)	0.00	13,595.82	0.00	13,595.82
12	Jubilee Fund	1,199.27	0.00	67.29	1,131.98	0.00	1,131.98
14	Witt Memorial	62,851.98	0.00	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	202,779.91	0.00	887.14	201,892.77	0.00	201,892.77
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	0.00	0.00	822.86	0.00	822.86
23	Special Highway	24,247.89	0.00	0.00	24,247.89	0.00	24,247.89
34	Storm Water Utility	29,162.91	1,359.17	0.00	30,522.08	0.00	30,522.08
35	Special Parks	6,613.72	0.00	0.00	6,613.72	300.00	6,313.72
36	Solid Waste	56,843.02	8,872.09	8,953.74	56,761.37	0.00	56,761.37
37	Sewer Replacement	162,268.50	117.00	0.00	162,385.50	0.00	162,385.50
40	Sewer Utility	147,918.86	7,026.64	1,232.53	153,712.97	24,900.00	128,812.97
41	Water & Light	758,678.65	185,158.60	95,019.60	848,817.65	34,500.00	814,317.65
42	Capital Improvement	260,890.75	4,209.78	0.00	265,100.53	0.00	265,100.53
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.	4,161.38	0.00	0.00	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	(627.73)	0.00	0.00	(627.73)	0.00	(627.73)
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
TOTALS		2,906,239.17	217,832.71	160,918.92	2,963,152.96	100,883.80	2,862,269.16

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	516,045.01
St. John Ntl. Savings	392,900.04
Money Market	9,025.40
Diversion Fund	792.89
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	823.06
Cash On Hand	150.00
Sub Total	925,168.63
Warrants Outstanding	(2,405.95)
Add Investments	2,038,435.78
Returned Checks	0.00
Deposits Outstanding	1,954.50
Total Cash & Investments	2,963,152.96

BONDS OUTSTANDING:

2001 G.O. Bond - Cent. Crt.	13,000.00
2003 G.O. Bond - Fire Truck	40,000.00
Total Bonds	53,000.00

OTHER LOANS & LEASES:

Nitrate Removal Project	1,066,699.00
Catalytic Converters	76,153.63
Total Loans & Leases	1,142,852.63