

**Monthly Balance Sheet**

**DECEMBER 2015**

	<b>Fund</b>	<b>Balance 11/30/2015</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Balance 12/31/2015</b>	<b>Encum.</b>	<b>Unencum. Balance</b>
10	General	437,989.52	219,874.00	67,079.95	590,783.57	93,278.75	497,504.82
11	Meter Deposit	14,753.18	(224.80)	0.00	14,528.38	0.00	14,528.38
12	Jubilee Fund	1,106.98	0.00	0.00	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	11,817.02	0.00	0.00	11,817.02	0.00	11,817.02
16	HJ or AW Cornwell	194,977.99	0.00	0.00	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	822.86	0.00	0.00	822.86	0.00	822.86
23	Special Highway	32,908.93	0.00	0.00	32,908.93	20,000.00	12,908.93
34	Storm Water Utility	34,715.77	1,416.11	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	56,992.17	9,041.61	8,932.34	57,101.44	0.00	57,101.44
37	Sewer Replacement	162,736.50	30,117.00	0.00	192,853.50	0.00	192,853.50
40	Sewer Utility	168,187.25	7,296.23	61,458.03	114,025.45	26,375.00	87,650.45
41	Water & Light	1,038,084.80	124,622.60	479,182.36	683,525.04	52,975.00	630,550.04
42	Capital Improvement	277,988.63	4,393.63	0.00	282,382.26	0.00	282,382.26
44	P & I Storm 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	972.56	0.00	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>3,112,903.50</b>	<b>548,572.11</b>	<b>633,366.77</b>	<b>3,028,108.84</b>	<b>192,628.75</b>	<b>2,835,480.09</b>

<b>BALANCE IN BANKS AND INVESTMENTS:</b>	
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>

<b>BONDS OUTSTANDING:</b>	
2001 G.O. Bond - Cent. Crt.	13,000.00
2003 G.O. Bond - Fire Truck	40,000.00
<b>Total Bonds</b>	<b>53,000.00</b>

<b>OTHER LOANS &amp; LEASES:</b>	
Nitrate Removal Project	1,066,699.00
Catalytic Converters	76,153.63
<b>Total Loans &amp; Leases</b>	<b>1,142,852.63</b>