

Monthly Balance Sheet

FEBRUARY 2015

	Fund	Balance 01/31/2015	Receipts	Appropriations	Period 13 AP/JE	Balance 02/28/2015	Encum.	Unencum. Balance
10	General	611,685.43	15,802.41	39,552.68	311.00	587,624.16	64,896.56	522,727.60
11	Meter Deposit	15,369.51	250.00	250.00	838.78	14,530.73	0.00	14,530.73
12	Jubilee Fund	2,799.18	0.00	37.50		2,761.68	0.00	2,761.68
14	Witt Memorial	62,727.32	0.00	0.00		62,727.32	0.00	62,727.32
15	Edna Smith Memorial	11,787.02	7.56	0.00		11,794.58	0.00	11,794.58
16	HJ or AW Cornwell	207,288.61	0.00	119.48		207,169.13	0.00	207,169.13
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	14,306.85	0.00	13,483.99		822.86	0.00	822.86
23	Special Highway	8,196.31	0.00	0.00		8,196.31	0.00	8,196.31
34	Storm Water Utility	20,572.74	1,428.59	0.00		22,001.33	0.00	22,001.33
35	Special Parks	4,938.70	0.00	0.00		4,938.70	300.00	4,638.70
36	Solid Waste	54,413.64	9,110.55	8,843.23		54,680.96	0.00	54,680.96
37	Sewer Replacement	161,566.50	117.00	0.00		161,683.50	0.00	161,683.50
40	Sewer Utility	108,704.42	7,319.10	600.22		115,423.30	26,300.00	89,123.30
41	Water & Light	671,315.50	143,925.15	102,856.85	38.13	712,345.67	50,000.00	662,345.67
42	Capital Improvement	234,566.40	4,445.92	0.00		239,012.32	0.00	239,012.32
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.	4,162.63	4,434.24	339.75		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	7,506.76	0.00	940.00		6,566.76	0.00	6,566.76
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		2,831,462.41	186,840.52	167,023.70	1,187.91	2,850,091.32	141,496.56	2,708,594.76

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	405,669.52
St. John Ntl. Savings	390,691.41
Money Market	9,008.26
Diversion Fund	1,915.35
Section 125 Checking	5,000.00
Tree Board Checking	92.98
Success Card Accounts	500.00
SJNB Petty Cash	921.59
Cash On Hand	150.00
Sub Total	813,949.11
Warrants Outstanding	(3,053.42)
Add Investments	2,037,590.96
Returned Checks	0.00
Deposits Outstanding	1,604.67
Total Cash & Investments	2,850,091.32

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