

Monthly Balance Sheet

JULY 2015

	Fund	Balance 06/30/2015	Receipts	Appropriations	Balance 07/31/2015	Encum.	Unencum. Balance
10	General	605,583.13	24,426.07	71,823.64	558,185.56	41,183.80	517,001.76
11	Meter Deposit	14,598.37	(654.76)	0.00	13,943.61	0.00	13,943.61
12	Jubilee Fund	1,525.24	0.00	325.97	1,199.27	0.00	1,199.27
14	Witt Memorial	62,727.32	124.66	0.00	62,851.98	0.00	62,851.98
15	Edna Smith Memorial	11,801.90	0.00	0.00	11,801.90	0.00	11,801.90
16	HJ or AW Cornwell	207,602.36	0.00	4,822.45	202,779.91	0.00	202,779.91
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	16,130.76	8,117.13	0.00	24,247.89	0.00	24,247.89
34	Storm Water Utility	27,709.94	1,452.97	0.00	29,162.91	0.00	29,162.91
35	Special Parks	6,613.72	0.00	0.00	6,613.72	300.00	6,313.72
36	Solid Waste	56,116.70	9,568.81	8,842.49	56,843.02	0.00	56,843.02
37	Sewer Replacement	162,151.50	117.00	0.00	162,268.50	0.00	162,268.50
40	Sewer Utility	141,497.50	7,508.72	1,087.36	147,918.86	24,900.00	123,018.86
41	Water & Light	776,830.76	123,608.90	141,761.01	758,678.65	34,500.00	724,178.65
42	Capital Improvement	256,461.36	4,429.39	0.00	260,890.75	0.00	260,890.75
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.	10,502.38	0.00	6,341.00	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	10,313.52	0.00	10,941.25	(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	2,973,485.45	178,698.89	245,945.17	2,906,239.17	100,883.80	2,805,355.37

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	459,389.64
St. John Ntl. Savings	392,635.37
Money Market	9,017.46
Diversion Fund	700.39
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	908.05
Cash On Hand	150.00
Sub Total	868,233.14
Warrants Outstanding	(2,264.33)
Add Investments	2,038,435.78
Returned Checks	0.00
Deposits Outstanding	1,834.58
Total Cash & Investments	2,906,239.17

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