

**Monthly Balance Sheet**

**JUNE 2015**

	<b>Fund</b>	<b>Balance 05/31/2015</b>	<b>Receipts</b>	<b>Appropriations</b>	<b>Balance 06/30/2015</b>	<b>Encum.</b>	<b>Unencum. Balance</b>
10	General	469,276.25	203,008.83	66,701.95	605,583.13	42,288.36	563,294.77
11	Meter Deposit	13,631.93	966.44	0.00	14,598.37	0.00	14,598.37
12	Jubilee Fund	2,654.16	10.00	1,138.92	1,525.24	0.00	1,525.24
14	Witt Memorial	62,727.32	0.00	0.00	62,727.32	0.00	62,727.32
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	0.00	207,602.36	0.00	207,602.36
17	Section 125	5,000.00	2,314.95	2,061.71	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	7,516.18	7,516.18	822.86	0.00	822.86
23	Special Highway	16,130.76	0.00	0.00	16,130.76	0.00	16,130.76
34	Storm Water Utility	26,284.28	1,425.66	0.00	27,709.94	0.00	27,709.94
35	Special Parks	5,700.67	913.05	0.00	6,613.72	300.00	6,313.72
36	Solid Waste	55,780.39	9,158.04	8,821.73	56,116.70	0.00	56,116.70
37	Sewer Replacement	162,034.50	117.00	0.00	162,151.50	0.00	162,151.50
40	Sewer Utility	134,828.97	7,306.97	638.44	141,497.50	24,900.00	116,597.50
41	Water & Light	748,770.05	136,753.84	108,693.13	776,830.76	34,500.00	742,330.76
42	Capital Improvement	252,094.79	4,366.57	0.00	256,461.36	0.00	256,461.36
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	2,245.26	0.00	10,502.38	0.00	10,502.38
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	7,012.24	3,396.20	94.92	10,313.52	0.00	10,313.52
61	Equipment Reserve	143,306.25	0.00	20,312.00	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
<b>TOTALS</b>		<b>2,809,965.44</b>	<b>379,498.99</b>	<b>215,978.98</b>	<b>2,973,485.45</b>	<b>101,988.36</b>	<b>2,871,497.09</b>

**BALANCE IN BANKS AND INVESTMENTS:**

St. John Ntl. Checking	529,404.37
St. John Ntl. Savings	392,413.49
Money Market	9,017.08
Diversion Fund	707.89
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	786.77
Cash On Hand	150.00
<b>Sub Total</b>	<b>937,911.83</b>
Warrants Outstanding	<b>(4,366.21)</b>
Add Investments	<b>2,038,435.78</b>
Returned Checks	0.00
Deposits Outstanding	1,504.05
<b>Total Cash &amp; Investments</b>	<b>2,973,485.45</b>

**BONDS OUTSTANDING:**

2001 G.O. Bond - Cent. Cr.	19,000.00
2003 G.O. Bond - Fire Truck	50,000.00
<b>Total Bonds</b>	<b>69,000.00</b>

**OTHER LOANS & LEASES:**

Nitrate Removal Project	1,090,234.39
Catalytic Converters	76,153.63
<b>Total Loans &amp; Leases</b>	<b>1,166,388.02</b>