

Monthly Balance Sheet

MAY 2015

	Fund	Balance 04/30/2015	Receipts	Appropriations	Balance 05/31/2015	Encum.	Unencum. Balance
10	General	501,498.18	31,350.35	63,572.28	469,276.25	45,450.96	423,825.29
11	Meter Deposit	13,691.36	(59.43)	0.00	13,631.93	0.00	13,631.93
12	Jubilee Fund	4,907.18	790.00	3,043.02	2,654.16	0.00	2,654.16
14	Witt Memorial	62,727.32	0.00	0.00	62,727.32	0.00	62,727.32
15	Edna Smith Memorial	11,794.58	7.32	0.00	11,801.90	0.00	11,801.90
16	HJ or AW Cornwell	207,304.34	298.02	0.00	207,602.36	0.00	207,602.36
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	822.86	0.00	0.00	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	24,867.63	1,416.65	0.00	26,284.28	0.00	26,284.28
35	Special Parks	5,700.67	0.00	0.00	5,700.67	300.00	5,400.67
36	Solid Waste	55,495.10	9,021.52	8,736.23	55,780.39	0.00	55,780.39
37	Sewer Replacement	161,917.50	117.00	0.00	162,034.50	0.00	162,034.50
40	Sewer Utility	127,811.67	7,247.72	230.42	134,828.97	24,900.00	109,928.97
41	Water & Light	730,056.45	112,774.42	94,060.82	748,770.05	34,500.00	714,270.05
42	Capital Improvement	247,795.61	4,299.18	0.00	252,094.79	0.00	252,094.79
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	0.00	0.00	8,257.12	0.00	8,257.12
50	Capital Project	12,721.32	9,000.00	14,000.00	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	0.00	0.00	7,012.24	0.00	7,012.24
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	2,817,345.46	176,262.75	183,642.77	2,809,965.44	105,150.96	2,704,814.48

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	364,292.07
St. John Ntl. Savings	391,862.82
Money Market	9,016.71
Diversion Fund	1,915.35
Section 125 Checking	5,000.00
Tree Board Checking	92.98
Success Card Accounts	500.00
SJNB Petty Cash	757.72
Cash On Hand	150.00
Sub Total	773,587.65
Warrants Outstanding	(2,881.72)
Add Investments	2,037,590.96
Returned Checks	0.00
Deposits Outstanding	1,668.55
Total Cash & Investments	2,809,965.44

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

Reconciled with bank statements dated May 31st, 2015