

Monthly Balance Sheet

OCTOBER 2015

	Fund	Balance 09/30/2015	Receipts	Appropriations	Balance 10/31/2015	Encum.	Unencum. Balance
10	General	515,121.91	18,480.91	66,274.53	467,328.29	28,683.80	438,644.49
11	Meter Deposit	13,675.01	634.12	250.00	14,059.13	0.00	14,059.13
12	Jubilee Fund	1,131.98	0.00	25.00	1,106.98	0.00	1,106.98
14	Witt Memorial	62,851.98	0.00	0.00	62,851.98	0.00	62,851.98
15	Edna Smith Memorial	11,809.46	0.00	0.00	11,809.46	0.00	11,809.46
16	HJ or AW Cornwell	195,407.09	0.00	429.10	194,977.99	0.00	194,977.99
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	3,501.59	668.95	2,678.73	1,491.81	0.00	1,491.81
23	Special Highway	24,247.89	8,661.04	0.00	32,908.93	0.00	32,908.93
34	Storm Water Utility	31,918.60	1,405.52	0.00	33,324.12	0.00	33,324.12
35	Special Parks	7,339.85	0.00	0.00	7,339.85	0.00	7,339.85
36	Solid Waste	56,746.57	9,074.07	9,033.49	56,787.15	0.00	56,787.15
37	Sewer Replacement	162,502.50	117.00	0.00	162,619.50	0.00	162,619.50
40	Sewer Utility	158,159.00	7,229.71	1,620.32	163,768.39	24,900.00	138,868.39
41	Water & Light	942,446.87	165,287.80	115,999.37	991,735.30	34,500.00	957,235.30
42	Capital Improvement	269,439.04	4,291.09	0.00	273,730.13	0.00	273,730.13
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.	4,161.38	0.00	0.00	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	649.95	322.61	0.00	972.56	0.00	972.56
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		3,065,606.80	216,172.82	196,310.54	3,085,469.08	88,083.80	2,997,385.28

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	637,448.81
St. John Ntl. Savings	393,623.23
Money Market	9,026.15
Diversion Fund	777.89
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	1,063.22
Cash On Hand	150.00
Sub Total	1,047,521.53
Warrants Outstanding	(2,181.08)
Add Investments	2,038,435.78
Returned Checks	0.00
Deposits Outstanding	1,692.85
Total Cash & Investments	3,085,469.08

BONDS OUTSTANDING:

2001 G.O. Bond - Cent. Cr.	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