

Monthly Balance Sheet

SEPTEMBER 2015

	Fund	Balance 08/31/2015	Receipts	Appropriations	Balance 09/30/2015	Encum.	Unencum. Balance
10	General	514,856.60	50,933.70	50,668.39	515,121.91	38,034.78	477,087.13
11	Meter Deposit	13,595.82	79.19	0.00	13,675.01	0.00	13,675.01
12	Jubilee Fund	1,131.98	0.00	0.00	1,131.98	0.00	1,131.98
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	201,892.77	0.00	6,485.68	195,407.09	0.00	195,407.09
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	2,678.73	0.00	3,501.59	0.00	3,501.59
23	Special Highway	24,247.89	0.00	0.00	24,247.89	0.00	24,247.89
34	Storm Water Utility	30,522.08	1,396.52	0.00	31,918.60	0.00	31,918.60
35	Special Parks	6,613.72	1,026.13	300.00	7,339.85	0.00	7,339.85
36	Solid Waste	56,761.37	8,840.68	8,855.48	56,746.57	0.00	56,746.57
37	Sewer Replacement	162,385.50	117.00	0.00	162,502.50	0.00	162,502.50
40	Sewer Utility	153,712.97	6,906.25	2,460.22	158,159.00	24,900.00	133,259.00
41	Water & Light	848,817.65	200,865.79	107,236.57	942,446.87	34,500.00	907,946.87
42	Capital Improvement	265,100.53	4,338.51	0.00	269,439.04	0.00	269,439.04
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	(627.73)	1,277.68	0.00	649.95	0.00	649.95
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	2,963,152.96	278,460.18	176,006.34	3,065,606.80	97,434.78	2,968,172.02

BALANCE IN BANKS AND INVESTMENTS:

St. John Ntl. Checking	620,185.45
St. John Ntl. Savings	393,345.96
Money Market	9,025.77
Diversion Fund	785.39
Section 125 Checking	5,253.24
Tree Board Checking	178.99
Success Card Accounts	0.00
SJNB Petty Cash	743.58
Cash On Hand	150.00
Sub Total	1,029,668.38
Warrants Outstanding	(2,730.39)
Add Investments	2,038,435.78
Returned Checks	0.00
Deposits Outstanding	233.03
Total Cash & Investments	3,065,606.80

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

Reconciliation with bank statements dated September 30th, 2015.