

*** CITY OF PRINCETON ***
BANK CASH REPORT
2015

BANK NAME FUND GL NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE
CHECKING ACCOUNT #866						
BANK CHECKING ACCOUNT #866						695,358.34
001 GENERAL FUND-CHECKING	42,554.74	97,525.83	42,351.65	97,728.92	7,336.19	
002 FLOOD RESERVE-CHECKING	1,524.85	0.00	0.00	1,524.85		
003 ENTERPRISE SALVAGE-CHECKING	3,594.65	1,199.00	1,541.28	3,252.37	125.28	
021 FIRE TRUCK RESERVE-CHECKING	39,726.45	2.36	0.00	39,728.81		
022 SQUAD CAR RESERVE-CHECKING	12,177.98	2.36	0.00	12,180.34		
023 CIVIC CTR DONATIONS-CHECKING	9,212.52	127.36	6,930.84	2,409.04	6,930.84	
024 PARKS DONATIONS-CHECKING	44.89	2.33	0.00	47.22		
024 PARKS RESERVE-CHECKING	6,814.00	0.00	0.00	6,814.00		
026 TRUCK/EQUIP RESERVE-CHECKING	13,295.87	2.36	0.00	13,298.23		
027 CENSUS RESERVE-CHECKING	6,250.00	0.00	0.00	6,250.00		
110 ROAD USE-CHECKING	6,323.57-	6,366.26	6,261.39	6,218.70-	800.77	
111 ROAD USE RESERVE-CHECKING	29,003.32	0.00	0.00	29,003.32		
121 LOST-CHECKING	98,365.54	9,421.00	0.00	107,786.54		
125 TIF-CHECKING	12,251.08	37,825.34	0.00	50,076.42		
126 LMI RESERVE-CHECKING	31,417.70	0.00	0.00	31,417.70		
177 ASSET FORFEITURE-CHECKING	0.00	0.00	0.00	0.00		
200 DEBT SERVICE-CHECKING	33,999.16	25,340.45	0.00	59,339.61		
300 CAP IMPROVE-CHECKING	8,469.76	0.00	3,031.21	5,438.55		
302 CAP IMPROVE-GO REFUND-CHECKING	8,239.53-	0.00	0.00	8,239.53-		
303 CAP IMP CC ROOF-CHECKING	0.00	0.00	0.00	0.00		
304 ECON DEV RESERVE-CHECKING	1,100.00	0.00	0.00	1,100.00		
305 SIDEWALKS-CHECKING	15,544.63-	0.00	0.00	15,544.63-		
305 SIDEWALK RESERVE-CHECKING	12,400.00	0.00	0.00	12,400.00		
310 REC TRAIL PROJ-CHECKING	0.00	3,031.21	0.00	3,031.21		
325 IDOT STIMULUS-CHECKING	0.00	0.00	0.00	0.00		
327 WTR/SWR LOOP PROJECT CHECKING	0.00	0.00	0.00	0.00		
600 WATER-CHECKING	68,127.09	11,374.72	8,666.65	70,835.16	1,008.38	
601 ENTERPRISE LOAN FUND-CHECKING	85,894.99	10,914.87	0.00	96,809.86		
602 WATER METER-CHECKING	7,905.02	400.00	17.23	8,287.79	17.23	
603 WATER PROJECT RESERVE-CHECKING	3,800.82	0.00	0.00	3,800.82		
610 SEWER-CHECKING	39,421.25	7,028.14	4,454.93	41,994.46	1,292.04	
611 SEWER PROJ RESERVE-CHECKING	3,295.25	0.00	0.00	3,295.25		
740 STORM WATER-CHECKING	0.00	0.00	0.00	0.00		
CHECKING ACCOUNT #866 TOTALS	540,539.20	210,563.59	73,255.18	677,847.61	17,510.73	695,358.34
TOTAL OF ALL BANKS	540,539.20	210,563.59	73,255.18	677,847.61	17,510.73	695,358.34