

April 2014

BANK CASH REPORT
 2014

Fund Balance

FUND GL	BANK NAME	MARCH CASH BALANCE	APRIL RECEIPTS	APRIL DISBURSMENTS	APRIL CASH BALANCE	OUTSTANDING TRANSACTIONS	APR BANK BALANCE

CHECKING ACCOUNT #866							

BANK	CHECKING ACCOUNT #866						636,728.45
001	CHECKING-GENERAL	25,899.19	114,243.15	43,955.22	96,187.12	7,430.03	
002	CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
021	CHECKING-FIRE TRUCK	34,703.67	2.78	0.00	34,706.45		
022	CHECKING-SQUAD CAR	7,155.46	2.78	0.00	7,158.24		
023	CHECKING-CIVIC CENTER	7,836.74	2.78	0.00	7,839.52		
024	CHECKING-PARKS/SKATE PARK	6,772.16	2.76	0.00	6,774.92		
025	CHECKING-RR CROSSING	0.00	0.00	0.00	0.00		
026	CHECKING-TRUCK EQUIPMENT	17.10	8,258.77	0.00	8,275.87		
027	CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110	CHECKING-ROAD USE	13,674.33	6,637.07	5,472.84	14,838.56	835.17	
121	CHECKING-LOST	95,896.64	9,177.28	0.00	105,073.92		
125	CHECKING-TIF	5,048.75	25,730.25	0.00	30,779.00		
126	CHECKING-LMI RESERVE	25,010.28	0.00	0.00	25,010.28		
177	CHECKING-ASSET FORFEITURE	0.26-	0.00	0.00	0.26-		
200	CHECKING-DEBT SERVICE	23,406.31	22,824.23	0.00	46,230.54		
300	CHECKING-CAPITAL IMPROVEMENT	8,004.26	0.00	0.00	8,004.26		
301	CHECKING-CDBG	0.00	0.00	0.00	0.00		
302	CHECKING-CAPITAL IMP-GO REFUND	37,503.32	0.00	0.00	37,503.32		
303	CHECKING - CIVIC CENTER ROOF	0.00	0.00	0.00	0.00		
304	CHECKING - ECON DEV RESERVE	1,100.00	0.00	0.00	1,100.00		
305	SIDEWALKS-CHECKING	0.00	0.00	0.00	0.00		
325	CHECKING-IDOT STIMULUS	7,102.89-	0.00	0.00	7,102.89-		
326	CASH	0.00	0.00	0.00	0.00		
600	CHECKING-WATER	52,966.65	8,777.77	9,154.62	52,589.80	1,939.62	
601	CHECKING-ENTERPRISE LOAN FUND	74,889.18	10,908.09	0.00	85,797.27		
602	CHECKING-METER DEPOSITS	6,588.68	0.00	0.00	6,588.68		
603	CHECKING - WATER PROJECT RESER	700.82	0.00	0.00	700.82		
610	CHECKING-SEWER	34,123.14	7,199.16	4,895.17	36,427.13	1,321.98	
611	CHECKING - SEWER PROJ RESERVE	12,944.25	0.00	0.00	12,944.25		

	CHECKING ACCOUNT #866 TOTALS	474,912.63	213,766.87	63,477.85	625,201.65	11,526.80	636,728.45
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	TOTAL OF ALL BANKS	474,912.63	213,766.87	63,477.85	625,201.65	11,526.80	636,728.45
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