

Dec 2014

BANK CASH REPORT
 2014

Fund Balance

BANK NAME FUND GL NAME	NOVEMBER CASH BALANCE	DECEMBER RECEIPTS	DECEMBER DISBURSMENTS	DECEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	DEC BANK BALANCE
CHECKING ACCOUNT #866						
BANK CHECKING ACCOUNT #866						487,060.84
001 CHECKING-GENERAL	80,004.45	15,377.52	24,858.35	70,523.62	3,133.44	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	937.55	390.00	120.00	1,207.55		
021 CHECKING-FIRE TRUCK RESERVE	39,719.44	1.75	0.00	39,721.19		
022 CHECKING-SQUAD CAR RESERVE	12,170.97	1.75	0.00	12,172.72		
023 CHECKING-CIVIC CENTER DONATE	9,155.51	1.75	0.00	9,157.26		
024 CHECKING-PARKS DONATIONS	898.13-	1.78	0.00	896.35-		
024 CHECKING-PARKS RESERVE	7,750.00	0.00	0.00	7,750.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,288.86	1.75	0.00	13,290.61		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	22,384.26-	6,654.43	3,703.78	19,433.61-		
110 CHECKING-ROAD USE RESERVE	29,003.32	0.00	0.00	29,003.32	111.50	
121 CHECKING-LOST	57,781.98	10,476.80	0.00	68,258.78		
125 CHECKING-TIF	8,163.38	1,047.23	0.00	9,210.61		
126 CHECKING-LMI RESERVE	31,417.70	0.00	0.00	31,417.70		
177 CHECKING-ASSET FORFEITURE	0.00	0.00	0.00	0.00		
200 CHECKING-DEBT SERVICE	29,819.85	2,176.40	0.00	31,996.25		
300 CHECKING-CAPITAL IMPROVEMENT	8,469.76	0.00	0.00	8,469.76		
302 CHECKING-CAPITAL IMP-GO REFUND	8,239.53-	0.00	0.00	8,239.53-		
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 CHECKING-SIDEWALKS	15,486.41-	0.00	58.22	15,544.63-		
305 CHECKING-SIDEWALK RESERVE	12,400.00	0.00	0.00	12,400.00		
325 CHECKING-IDOT STIMULUS	0.00	0.00	0.00	0.00		
600 CHECKING-WATER	57,355.04	12,033.25	8,369.09	61,019.20	198.12	
601 CHECKING-ENTERPRISE LOAN FUND	41,055.32	11,673.93	59.50	52,669.75		
602 CHECKING-METER DEPOSITS	7,627.06	100.00	0.00	7,727.06		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	32,368.61	6,931.23	4,025.93	35,273.91	141.69	
611 CHECKING-SEWER PROJ RESERVE	6,745.25	0.00	0.00	6,745.25		
740 CASH	0.00	0.00	0.00	0.00		
CHECKING ACCOUNT #866 TOTALS	457,801.39	66,869.57	41,194.87	483,476.09	3,584.75	487,060.84
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TOTAL OF ALL BANKS	457,801.39	66,869.57	41,194.87	483,476.09	3,584.75	487,060.84
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