

BANK CASH REPORT
2015

BANK NAME	JANUARY	FEBRUARY	FEBRUARY	FEBRUARY	OUTSTANDING	FEB BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE

CHECKING ACCOUNT #866						

BANK CHECKING ACCOUNT #866						538,237.22
001 CHECKING-GENERAL	39,771.75	40,517.44	24,196.78	56,092.41	1,574.73	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	1,664.65	480.00	170.00	1,974.65		
021 CHECKING-FIRE TRUCK RESERVE	39,722.80	1.63	0.00	39,724.43		
022 CHECKING-SQUAD CAR RESERVE	12,174.33	1.63	0.00	12,175.96		
023 CHECKING-CIVIC CENTER DONATE	9,158.87	1.63	0.00	9,160.50		
024 CHECKING-PARKS DONATIONS	41.29	1.61	0.00	42.90		
024 CHECKING-PARKS RESERVE	6,814.00	0.00	0.00	6,814.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,292.22	1.63	0.00	13,293.85		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	14,112.12-	7,770.00	2,788.67	9,130.79-	111.50	
111 CHECKING-ROAD USE RESERVE	29,003.32	0.00	0.00	29,003.32		
121 CHECKING-LOST	78,601.66	10,342.88	0.00	88,944.54		
125 CHECKING-TIF	10,649.05	0.00	0.00	10,649.05		
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	32,526.52	305.41	0.00	32,831.93		
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	15,544.63-	0.00	0.00	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	62,231.90	10,893.22	6,755.79	66,369.33	198.12	
601 CHECKING-ENTERPRISE LOAN FUND	63,728.77	10,896.68	0.00	74,625.45		
602 CHECKING-METER DEPOSITS	7,827.06	50.00	22.04	7,855.02		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	37,601.71	6,548.95	3,190.25	40,960.41	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	485,522.00	87,812.71	37,123.53	536,211.18	2,026.04	538,237.22
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TOTAL OF ALL BANKS	485,522.00	87,812.71	37,123.53	536,211.18	2,026.04	538,237.22
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