

Jan 2015

BANK CASH REPORT
2015

Fund Balance

BANK NAME	DECEMBER	JANUARY	JANUARY	JANUARY	OUTSTANDING	JAN BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE

CHECKING ACCOUNT #866						

BANK CHECKING ACCOUNT #866						488,761.60
001 CHECKING-GENERAL	70,523.62	9,573.93	40,325.80	39,771.75	2,040.94	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	1,207.55	600.00	142.90	1,664.65		
021 CHECKING-FIRE TRUCK RESERVE	39,721.19	1.61	0.00	39,722.80		
022 CHECKING-SQUAD CAR RESERVE	12,172.72	1.61	0.00	12,174.33		
023 CHECKING-CIVIC CENTER DONATE	9,157.26	1.61	0.00	9,158.87		
024 CHECKING-PARKS DONATIONS	896.35-	1.64	0.00	894.71-		
024 CHECKING-PARKS RESERVE	7,750.00	0.00	0.00	7,750.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,290.61	1.61	0.00	13,292.22		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	19,433.61-	8,115.43	2,793.94	14,112.12-		
110 CHECKING-ROAD USE RESERVE	29,003.32	0.00	29,003.32	0.00	111.50	
111 CASH - <i>new ROAD RESERVE</i>	0.00	29,003.32	0.00	29,003.32		
121 CHECKING-LOST	68,258.78	10,342.88	0.00	78,601.66		
125 CHECKING-TIF	9,210.61	1,438.44	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	31,996.25	530.27	0.00	32,526.52		
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	61,019.20	10,788.68	9,575.98	62,231.90	211.47	
601 CHECKING-ENTERPRISE LOAN FUND	52,669.75	11,118.52	59.50	63,728.77		
602 CHECKING-METER DEPOSITS	7,727.06	100.00	0.00	7,827.06		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	35,273.91	6,963.30	4,635.50	37,601.71	875.69	
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	483,476.09	88,582.85	86,536.94	485,522.00	3,239.60	488,761.60
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TOTAL OF ALL BANKS	483,476.09	88,582.85	86,536.94	485,522.00	3,239.60	488,761.60
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