

*July 2014*

BANK CASH REPORT  
2014

*FUND BALANCE*

BANK NAME FUND GL	JUNE CASH BALANCE	JULY RECEIPTS	JULY DISBURSMENTS	JULY CASH BALANCE	OUTSTANDING TRANSACTIONS	JUL BANK BALANCE
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CHECKING ACCOUNT #866						
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BANK CHECKING ACCOUNT #866						360,025.21
001 CHECKING-GENERAL	58,988.98	32,868.68	30,724.67	61,132.99	1,266.87	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	0.00	630.00	0.00	630.00		
021 CHECKING-FIRE TRUCK RESERVE	39,711.77	1.79	0.00	39,713.56		
022 CHECKING-SQUAD CAR RESERVE	12,163.30	1.79	0.00	12,165.09		
023 CHECKING-CIVIC CENTER DONATE	7,844.84	1.79	0.00	7,846.63		
024 CHECKING-PARKS DONATIONS	30.21	1.76	936.00	904.03-		
024 CHECKING-PARKS RESERVE	7,750.00	0.00	0.00	7,750.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,281.19	1.79	0.00	13,282.98		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	3,791.27	6,835.81	3,841.95	6,785.13		
110 CHECKING-ROAD USE RESERVE	29,003.32	0.00	0.00	29,003.32	111.50	
121 CHECKING-LOST	0.00	9,890.73	0.00	9,890.73		
125 CHECKING-TIF	311.77	0.00	0.00	311.77		
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	0.00	882.46	0.00	882.46		
300 CHECKING-CAPITAL IMPROVEMENT	8,004.26	50.00	0.00	8,054.26		
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	10,405.04-	0.00	946.29	11,351.33-		
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	44,706.19	11,805.43	8,627.40	47,884.22	198.12	
601 CHECKING-ENTERPRISE LOAN FUND	9,988.01	10,714.02	0.00	20,702.03		
602 CHECKING-METER DEPOSITS	7,477.06	325.00	150.00	7,652.06		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	33,549.87	7,140.71	10,413.51	30,277.07	141.69	
611 CHECKING-SEWER PROJ RESERVE	16,444.25	0.00	5,000.00	11,444.25		
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CHECKING ACCOUNT #866 TOTALS	337,795.09	81,151.76	60,639.82	358,307.03	1,718.18	360,025.21
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TOTAL OF ALL BANKS	337,795.09	81,151.76	60,639.82	358,307.03	1,718.18	360,025.21
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