

MARCH 2014

BANK CASH REPORT
2014

FUND BALANCE

BANK NAME	FEBRUARY	MARCH	MARCH	MARCH	OUTSTANDING	MAR BANK
FUND GL NAME	CASH BALANCE	RECEIPTS	DISBURSMENTS	CASH BALANCE	TRANSACTIONS	BALANCE

CHECKING ACCOUNT #866						

BANK CHECKING ACCOUNT #866						519,088.50
001 CHECKING-GENERAL	41,777.59	11,729.40	27,607.80	25,899.19	4,364.39	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
021 CHECKING-FIRE TRUCK	34,701.10	2.57	0.00	34,703.67		
022 CHECKING-SQUAD CAR	7,152.89	2.57	0.00	7,155.46		
023 CHECKING-CIVIC CENTER	7,834.17	2.57	0.00	7,836.74		
024 CHECKING-PARKS/SKATE PARK	6,769.60	2.56	0.00	6,772.16		
025 CHECKING-RR CROSSING	0.00	0.00	0.00	0.00		
026 CHECKING-TRUCK EQUIPMENT	14.53	2.57	0.00	17.10		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	12,327.66	8,313.11	6,966.44	13,674.33	3,949.63	
121 CHECKING-LOST	86,719.36	9,177.28	0.00	95,896.64		
125 CHECKING-TIF	2,854.97	2,193.78	0.00	5,048.75		
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	22,241.04	1,165.27	0.00	23,406.31		
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	71,012.07	0.00	33,508.75	37,503.32	33,508.75	
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	53,272.58	11,830.88	12,136.81	52,966.65	1,402.41	
601 CHECKING-ENTERPRISE LOAN FUND	63,866.27	11,022.91	0.00	74,889.18		
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	32,192.15	7,375.92	5,444.93	34,123.14	950.69	
611 CHECKING - SEWER PROJ RESERVE	12,944.25	0.00	0.00	12,944.25		

CHECKING ACCOUNT #866 TOTALS	497,755.97	62,821.39	85,664.73	474,912.63	44,175.87	519,088.50
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TOTAL OF ALL BANKS	497,755.97	62,821.39	85,664.73	474,912.63	44,175.87	519,088.50
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