

MAY 2014

FUND BALANCE

| BANK NAME                          | APRIL        | MAY       | MAY          | MAY          | OUTSTANDING  | MAY BANK   |
|------------------------------------|--------------|-----------|--------------|--------------|--------------|------------|
| FUND GL NAME                       | CASH BALANCE | RECEIPTS  | DISBURSMENTS | CASH BALANCE | TRANSACTIONS | BALANCE    |
| -----                              |              |           |              |              |              |            |
| CHECKING ACCOUNT #866              |              |           |              |              |              |            |
| -----                              |              |           |              |              |              |            |
| BANK CHECKING ACCOUNT #866         |              |           |              |              |              | 625,826.22 |
| 001 CHECKING-GENERAL               | 96,187.12    | 27,169.87 | 36,610.02    | 86,746.97    | 2,167.17     |            |
| 002 CHECKING-FLOOD                 | 1,524.85     | 0.00      | 0.00         | 1,524.85     |              |            |
| 021 CHECKING-FIRE TRUCK            | 34,706.45    | 3.11      | 0.00         | 34,709.56    |              |            |
| 022 CHECKING-SQUAD CAR             | 7,158.24     | 3.11      | 0.00         | 7,161.35     |              |            |
| 023 CHECKING-CIVIC CENTER          | 7,839.52     | 3.11      | 0.00         | 7,842.63     |              |            |
| 024 CHECKING-PARKS/SKATE PARK      | 6,774.92     | 3.09      | 0.00         | 6,778.01     |              |            |
| 025 CHECKING-RR CROSSING           | 0.00         | 0.00      | 0.00         | 0.00         |              |            |
| 026 CHECKING-TRUCK EQUIPMENT       | 8,275.87     | 3.11      | 0.00         | 8,278.98     |              |            |
| 027 CHECKING-CENSUS RESERVE        | 6,250.00     | 0.00      | 0.00         | 6,250.00     |              |            |
| 110 CHECKING-ROAD USE              | 14,838.56    | 4,155.65  | 3,190.14     | 15,804.07    | 111.50       |            |
| 121 CHECKING-LOST                  | 105,073.92   | 9,177.29  | 0.00         | 114,251.21   |              |            |
| 125 CHECKING-TIF                   | 30,779.00    | 0.00      | 24,104.10    | 6,674.90     |              |            |
| 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          | 46,230.54    | 4,738.97  | 0.00         | 50,969.51    |              |            |
| 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 | 37,503.32    | 0.00      | 0.00         | 37,503.32    |              |            |
| 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                 | 52,589.80    | 10,348.46 | 7,212.81     | 55,725.45    | 195.80       |            |
| 601 CHECKING-ENTERPRISE LOAN FUND  | 85,797.27    | 10,859.52 | 0.00         | 96,656.79    |              |            |
| 602 CHECKING-METER DEPOSITS        | 6,588.68     | 275.00    | 75.00        | 6,788.68     |              |            |
| 603 CHECKING - WATER PROJECT RESER | 700.82       | 0.00      | 0.00         | 700.82       |              |            |
| 610 CHECKING-SEWER                 | 36,427.13    | 6,656.38  | 4,194.80     | 38,888.71    | 140.30       |            |
| 611 CHECKING - SEWER PROJ RESERVE  | 12,944.25    | 0.00      | 0.00         | 12,944.25    |              |            |
| -----                              |              |           |              |              |              |            |
| CHECKING ACCOUNT #866 TOTALS       | 625,201.65   | 73,396.67 | 75,386.87    | 623,211.45   | 2,614.77     | 625,826.22 |
| =====                              |              |           |              |              |              |            |
| TOTAL OF ALL BANKS                 | 625,201.65   | 73,396.67 | 75,386.87    | 623,211.45   | 2,614.77     | 625,826.22 |
| =====                              |              |           |              |              |              |            |