

Feb '14

BANK CASH REPORT
2014

Fund BAL

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						498,837.85
001 CHECKING-GENERAL	46,287.96	34,816.87	39,327.24	41,777.59	634.28	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
021 CHECKING-FIRE TRUCK	34,698.88	2.22	0.00	34,701.10		
022 CHECKING-SQUAD CAR	7,150.67	2.22	0.00	7,152.89		
023 CHECKING-CIVIC CENTER	7,831.95	2.22	0.00	7,834.17		
024 CHECKING-PARKS/SKATE PARK	6,767.39	2.21	0.00	6,769.60		
025 CHECKING-RR CROSSING	0.00	0.00	0.00	0.00		
026 CHECKING-TRUCK EQUIPMENT	12.31	2.22	0.00	14.53		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	11,697.98	8,420.73	7,791.05	12,327.66	111.50	
121 CHECKING-LOST	76,266.36	10,453.00	0.00	86,719.36		
125 CHECKING-TIF	1,214.62	1,640.35	0.00	2,854.97		
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	21,960.61	280.43	0.00	22,241.04		
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	0.00	71,012.07		
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-		
600 CHECKING-WATER	48,750.80	10,979.67	6,457.89	53,272.58	195.80	
601 CHECKING-ENTERPRISE LOAN FUND	53,146.80	10,719.47	0.00	63,866.27		
602 CHECKING-METER DEPOSITS	6,388.68	200.00	0.00	6,588.68		
603 CHECKING - WATER PROJECT RESER	700.82	0.00	0.00	700.82		
610 CHECKING-SEWER	29,922.64	6,663.04	4,393.53	32,192.15	140.30	
611 CHECKING - SEWER PROJ RESERVE	12,944.25	0.00	0.00	12,944.25		
CHECKING ACCOUNT #866 TOTALS	471,541.03	84,184.65	57,969.71	497,755.97	1,081.88	498,837.85

9/2014	Transaction cleared on statement was entered in a future period.					9.27-
	Calculated Statement Balance					498,828.58

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TOTAL OF ALL BANKS	471,541.03	84,184.65	57,969.71	497,755.97	1,081.88	498,837.85
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