

\*\*\* CITY OF PRINCETON \*\*\*  
BANK CASH REPORT  
2015

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
CHECKING ACCOUNT #866						
BANK CHECKING ACCOUNT #866						546,911.19
001 GENERAL FUND-CHECKING	56,092.41	12,277.19	25,814.86	42,554.74	3,520.74	
002 FLOOD RESERVE-CHECKING	1,524.85	0.00	0.00	1,524.85		
003 ENTERPRISE SALVAGE-CHECKING	1,974.65	1,890.00	270.00	3,594.65		
021 FIRE TRUCK RESERVE-CHECKING	39,724.43	2.02	0.00	39,726.45		
022 SQUAD CAR RESERVE-CHECKING	12,175.96	2.02	0.00	12,177.98		
023 CIVIC CTR DONATIONS-CHECKING	9,160.50	52.02	0.00	9,212.52		
024 PARKS DONATIONS-CHECKING	42.90	1.99	0.00	44.89		
024 PARKS RESERVE-CHECKING	6,814.00	0.00	0.00	6,814.00		
026 TRUCK/EQUIP RESERVE-CHECKING	13,293.85	2.02	0.00	13,295.87		
027 CENSUS RESERVE-CHECKING	6,250.00	0.00	0.00	6,250.00		
110 ROAD USE-CHECKING	9,130.79-	8,073.73	5,266.51	6,323.57-	813.40	
111 ROAD USE RESERVE-CHECKING	29,003.32	0.00	0.00	29,003.32		
121 LOST-CHECKING	88,944.54	9,421.00	0.00	98,365.54		
125 TIF-CHECKING	10,649.05	1,602.03	0.00	12,251.08		
126 LMI RESERVE-CHECKING	31,417.70	0.00	0.00	31,417.70		
177 ASSET FORFEITURE-CHECKING	0.00	0.00	0.00	0.00		
200 DEBT SERVICE-CHECKING	32,831.93	1,167.23	0.00	33,999.16		
300 CAP IMPROVE-CHECKING	8,469.76	0.00	0.00	8,469.76		
302 CAP IMPROVE-GO REFUND-CHECKING	8,239.53-	0.00	0.00	8,239.53-		
303 CAP IMP CC ROOF-CHECKING	0.00	0.00	0.00	0.00		
304 ECON DEV RESERVE-CHECKING	1,100.00	0.00	0.00	1,100.00		
305 SIDEWALKS-CHECKING	15,544.63-	0.00	0.00	15,544.63-		
305 SIDEWALK RESERVE-CHECKING	12,400.00	0.00	0.00	12,400.00		
325 IDOT STIMULUS-CHECKING	0.00	0.00	0.00	0.00		
327 WTR/SWR LOOP PROJECT CHECKING	0.00	0.00	0.00	0.00		
600 WATER-CHECKING	66,369.33	11,692.80	9,935.04	68,127.09	1,197.55	
601 ENTERPRISE LOAN FUND-CHECKING	74,625.45	11,367.78	98.24	85,894.99		
602 WATER METER-CHECKING	7,855.02	50.00	0.00	7,905.02		
603 WATER PROJECT RESERVE-CHECKING	10,700.82	0.00	6,900.00	3,800.82		
610 SEWER-CHECKING	40,960.41	6,719.75	8,258.91	39,421.25	840.30	
611 SEWER PROJ RESERVE-CHECKING	6,745.25	0.00	3,450.00	3,295.25		
740 STORM WATER-CASH	0.00	0.00	0.00	0.00		
CHECKING ACCOUNT #866 TOTALS	536,211.18	64,321.58	59,993.56	540,539.20	6,371.99	546,911.19
TOTAL OF ALL BANKS	536,211.18	64,321.58	59,993.56	540,539.20	6,371.99	546,911.19