

Nov 2014

BANK CASH REPORT
 2014

Fund Balance

| BANK NAME | OCTOBER | NOVEMBER | NOVEMBER | NOVEMBER | OUTSTANDING | NOV BANK |
|------------------------------------|--------------|-----------|--------------|--------------|--------------|------------|
| FUND GL NAME | CASH BALANCE | RECEIPTS | DISBURSMENTS | CASH BALANCE | TRANSACTIONS | BALANCE |
| CHECKING ACCOUNT #866 | | | | | | |
| BANK CHECKING ACCOUNT #866 | | | | | | 494,213.62 |
| 001 CHECKING-GENERAL | 71,938.40 | 30,805.25 | 23,232.24 | 79,511.41 | 4,847.20 | |
| 002 CHECKING-FLOOD | 1,524.85 | 0.00 | 0.00 | 1,524.85 | | |
| 003 CHECKING-ENTERPRISE SALV INSP | 737.55 | 450.00 | 140.00 | 1,047.55 | 140.00 | |
| 021 CHECKING-FIRE TRUCK RESERVE | 39,717.77 | 1.67 | 0.00 | 39,719.44 | | |
| 022 CHECKING-SQUAD CAR RESERVE | 12,169.30 | 1.67 | 0.00 | 12,170.97 | | |
| 023 CHECKING-CIVIC CENTER DONATE | 7,883.84 | 1,271.67 | 0.00 | 9,155.51 | | |
| 024 CHECKING-PARKS DONATIONS | 899.83- | 1.70 | 0.00 | 898.13- | | |
| 024 CHECKING-PARKS RESERVE | 7,750.00 | 0.00 | 0.00 | 7,750.00 | | |
| 026 CHECKING-TRUCK/EQUIP RESERVE | 13,287.19 | 1.67 | 0.00 | 13,288.86 | | |
| 027 CHECKING-CENSUS RESERVE | 6,250.00 | 0.00 | 0.00 | 6,250.00 | | |
| 110 CHECKING-ROAD USE | 12,229.40- | 7,595.71 | 17,858.09 | 22,491.78- | | |
| 110 CHECKING-ROAD USE RESERVE | 29,003.32 | 0.00 | 0.00 | 29,003.32 | 2,212.39 | |
| 121 CHECKING-LOST | 40,410.22 | 17,371.76 | 0.00 | 57,781.98 | | |
| 125 CHECKING-TIF | 36,878.36 | 822.04 | 29,537.02 | 8,163.38 | | |
| 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 | 31,330.70 | 5,707.90 | 7,218.75 | 29,819.85 | 7,218.75 | |
| 300 CHECKING-CAPITAL IMPROVEMENT | 8,469.76 | 0.00 | 0.00 | 8,469.76 | | |
| 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 | 15,486.41- | 0.00 | 0.00 | 15,486.41- | | |
| 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 | 59,223.30 | 11,588.24 | 13,577.46 | 57,234.08 | 1,061.01 | |
| 601 CHECKING-ENTERPRISE LOAN FUND | 52,775.10 | 9,384.47 | 21,104.25 | 41,055.32 | 21,015.00 | |
| 602 CHECKING-METER DEPOSITS | 7,802.06 | 50.00 | 225.00 | 7,627.06 | 75.00 | |
| 603 CHECKING-WATER PROJECT RESER | 10,700.82 | 0.00 | 0.00 | 10,700.82 | | |
| 610 CHECKING-SEWER | 30,462.32 | 8,557.30 | 6,711.49 | 32,308.13 | 514.88 | |
| 611 CHECKING-SEWER PROJ RESERVE | 6,745.25 | 0.00 | 0.00 | 6,745.25 | | |
| CHECKING ACCOUNT #866 TOTALS | 483,122.64 | 93,611.05 | 119,604.30 | 457,129.39 | 37,084.23 | 494,213.62 |

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|--------------------|------------|-----------|------------|------------|-----------|------------|
| TOTAL OF ALL BANKS | 483,122.64 | 93,611.05 | 119,604.30 | 457,129.39 | 37,084.23 | 494,213.62 |
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