

*Sept 2014*

BANK CASH REPORT  
2014

*FUND BALANCE*

BANK NAME FUND GL NAME	AUGUST CASH BALANCE	SEPTEMBER RECEIPTS	SEPTEMBER DISBURSMENTS	SEPTEMBER CASH BALANCE	OUTSTANDING TRANSACTIONS	SEP BANK BALANCE
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CHECKING ACCOUNT #866						
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BANK CHECKING ACCOUNT #866						343,011.26
001 CHECKING-GENERAL	26,265.34	8,507.25	24,848.43	9,924.16	4,978.80	
002 CHECKING-FLOOD	1,524.85	0.00	0.00	1,524.85		
003 CHECKING-ENTERPRISE SALV INSP	465.77	330.00	217.03	578.74		
021 CHECKING-FIRE TRUCK RESERVE	39,715.27	1.05	0.00	39,716.32		
022 CHECKING-SQUAD CAR RESERVE	12,166.80	1.05	0.00	12,167.85		
023 CHECKING-CIVIC CENTER DONATE	9,381.34	1.05	1,500.00	7,882.39		
024 CHECKING-PARKS DONATIONS	902.34-	1.05	0.00	901.29-		
024 CHECKING-PARKS RESERVE	7,750.00	0.00	0.00	7,750.00		
026 CHECKING-TRUCK/EQUIP RESERVE	13,284.69	1.05	0.00	13,285.74		
027 CHECKING-CENSUS RESERVE	6,250.00	0.00	0.00	6,250.00		
110 CHECKING-ROAD USE	11,101.97	7,065.66	34,359.28	16,191.65-		
110 CHECKING-ROAD USE RESERVE	29,003.32	0.00	0.00	29,003.32	2,536.38	
121 CHECKING-LOST	19,781.48	10,314.37	0.00	30,095.85		
125 CHECKING-TIF	311.77	574.81	0.00	886.58		
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	892.82	480.82	0.00	1,373.64		
300 CHECKING-CAPITAL IMPROVEMENT	9,129.26	0.00	659.50	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	12,676.58-	0.00	2,048.96	14,725.54-		
305 CHECKING-SIDEWALK RESERVE	12,400.00	0.00	0.00	12,400.00	975.11	
325 CHECKING-IDOT STIMULUS	0.00	0.00	0.00	0.00		
600 CHECKING-WATER	53,533.71	14,345.31	9,224.80	58,654.22	1,787.04	
601 CHECKING-ENTERPRISE LOAN FUND	31,296.50	10,546.61	29.75	41,813.36		
602 CHECKING-METER DEPOSITS	7,752.06	225.00	75.00	7,902.06		
603 CHECKING-WATER PROJECT RESER	10,700.82	0.00	0.00	10,700.82		
610 CHECKING-SEWER	29,864.75	8,495.71	6,356.23	32,004.23	1,145.10	
611 CHECKING-SEWER PROJ RESERVE	6,745.25	0.00	0.00	6,745.25		
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CHECKING ACCOUNT #866 TOTALS	350,017.02	60,890.79	79,318.98	331,588.83	11,422.43	343,011.26
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TOTAL OF ALL BANKS	350,017.02	60,890.79	79,318.98	331,588.83	11,422.43	343,011.26
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