

Cash Balances

Current Period: December 2013

FUND Descr	Account	MTD Debit	MTD Credit	Current Balance
Cash				
GENERAL FUND	G 100-10100	\$0.00	\$1,800.00	\$421,981.51
COMMUNITY DEVELOPMENT	G 205-10100	\$0.00	\$0.00	\$18,802.68
REVOLVING LOAN	G 206-10100	\$0.00	\$0.00	\$21,084.41
PARK DEDICATION FUND	G 207-10100	\$0.00	\$0.00	\$894.38
TIF 4-1, M & P	G 233-10100	\$0.00	\$0.00	-\$105,483.45
TIF 1-14, JUDES 6TH ADDITION	G 235-10100	\$0.00	\$0.00	\$0.00
TIF 1-16, RHINO ROTOMOLDING	G 236-10100	\$0.00	\$0.00	\$37,895.97
TIF 3-1 HERITAGE DEV	G 237-10100	\$0.00	\$0.00	\$0.00
ELEVATOR GRANT FUND	G 250-10100	\$0.00	\$0.00	\$0.00
1997 IBF-8 ST-CONGRESS	G 308-10100	\$0.00	\$0.00	\$2,723.35
2003 STREET IMPR	G 312-10100	\$0.00	\$1,200.00	-\$46,424.17
2004-GENEVA/6TH ST	G 313-10100	\$0.00	\$400.00	\$14,206.93
BIRCH AVE-DEBT SERVICE	G 315-10100	\$0.00	\$2,400.00	\$11,682.75
WTP 2009A	G 321-10100	\$0.00	\$0.00	\$0.00
WTP 2009B	G 322-10100	\$0.00	\$0.00	\$0.00
JUDES IND. 6TH ADDITION	G 401-10100	\$0.00	\$0.00	-\$277,293.54
MUNICIPAL IMPROVEMENTS	G 414-10100	\$0.00	\$0.00	-\$103,735.85
BIRCH AVE-CAP IMPR	G 415-10100	\$0.00	\$0.00	-\$212,878.60
CITY HALL-CAP IMPROV	G 430-10100	\$0.00	\$0.00	\$0.00
LIQUOR FUND	G 600-10100	\$0.00	\$0.00	-\$37,713.43
WATER FUND	G 601-10100	\$0.00	\$0.00	\$97,077.63
SEWER FUND	G 602-10100	\$0.00	\$0.00	-\$16,739.09
STORM SEWER FUND	G 603-10100	\$0.00	\$0.00	-\$37,174.18
FIRE DEPARTMENT FUND	G 605-10100	\$0.00	\$0.00	-\$7,099.91
AMBULANCE FUND	G 606-10100	\$0.00	\$0.00	\$10,925.98
AIRPORT FUND	G 612-10100	\$0.00	\$0.00	\$30,355.82
GENERAL FIXED ASSETS	G 998-10100	\$0.00	\$0.00	\$0.00
LONG-TERM DEBT	G 999-10100	\$0.00	\$0.00	\$0.00
Total Cash		\$0.00	\$5,800.00	-\$176,910.81
Temp. Cash				
LIQUOR FUND	G 600-10101	\$0.00	\$0.00	\$0.00
Total Temp. Cash		\$0.00	\$0.00	\$0.00
Petty Cash				
GENERAL FUND	G 100-10200	\$0.00	\$0.00	\$200.00
LIQUOR FUND	G 600-10200	\$0.00	\$0.00	\$2,000.00
Total Petty Cash		\$0.00	\$0.00	\$2,200.00
Cash with Fiscal Agent				
REVOLVING LOAN	G 206-10205	\$0.00	\$0.00	\$0.00
Total Cash with Fiscal Agent		\$0.00	\$0.00	\$0.00
MMSA				
GENERAL FUND	G 100-10401	\$0.00	\$0.00	\$838,938.92
COMMUNITY DEVELOPMENT	G 205-10401	\$0.00	\$0.00	\$164,547.46