

**TREASURER'S CASH REPORT**  
**AS OF END OF BUSINESS SEPTEMBER 6, 2013**

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$585,197.68	\$498,144.98	\$87,052.70
<i>Outstanding Checks - Main Checking</i>	(\$162,850.85)	(\$113,342.24)	(\$49,508.61)
<b>Book Balance* Available for Operations</b>	<b>\$422,346.83</b>	<b>\$384,802.74</b>	<b>\$37,544.09</b>
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	<b>\$19,385.33</b>	<b>\$15,345.46</b>	<b>\$4,039.87</b>
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</i>	\$683,831.49	\$683,831.49	\$0.00
<i>Restricted: Trail Funds (Donations)</i>	\$77,249.15	\$77,249.15	\$0.00
<i>Restricted: Sidewalk Mitigation Fund</i>	\$3,990.00	\$3,990.00	\$0.00
<i>Restricted: Cemetery Endowment Fund</i>	\$3,823.10	\$3,823.10	\$0.00
<i>Restricted: Midtown Builders Performance Fund</i>	\$24,018.00	\$24,018.00	\$0.00
<i>Restricted: Water/Sewer Bond Reserve</i>	\$65,919.13	\$65,919.13	\$0.00
<i>Restricted: Storm Drain Mitigation Fund</i>	\$22,098.57	\$22,098.57	\$0.00
<i>2013 Earnings</i>	\$646.15	\$554.07	\$92.08
<b>Total LGIP</b>	<b>\$881,575.59</b>	<b>\$881,483.51</b>	<b>\$92.08</b>
<b>Total TBD and LGIP Funds</b>	<b>\$900,960.92</b>	<b>\$896,828.97</b>	<b>\$4,131.95</b>
<b>Total</b>	<b>\$1,323,307.75</b>	<b>\$1,281,631.71</b>	<b>\$41,676.04</b>

\* Book balance equals cash balance less outstanding checks