

**TREASURER'S CASH REPORT**  
**AS OF END OF BUSINESS OCTOBER 11, 2013**

<b>Financial Institution</b>	<b>Current Balance</b>	<b>Previous Report</b>	<b>Change</b>
<i>First Citizens Bank - Cash Balance</i>	\$601,800.49	\$592,279.44	\$9,521.05
<i>Outstanding Checks - Main Checking</i>	(\$88,122.52)	(\$167,444.48)	\$79,321.96
<b>Book Balance* Available for Operations</b>	<b>\$513,677.97</b>	<b>\$424,834.96</b>	<b>\$88,843.01</b>
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$23,662.13	\$19,385.33	\$4,276.80
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</i>	\$684,366.49	\$684,366.49	\$0.00
<i>Restricted: Trail Funds (Donations)</i>	\$76,714.15	\$76,714.15	\$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
2013 Earnings	\$735.27	\$646.15	\$89.12
<b>Total LGIP</b>	<b>\$881,664.71</b>	<b>\$881,575.59</b>	<b>\$89.12</b>
<b>Total TBD and LGIP Funds</b>	<b>\$905,326.84</b>	<b>\$900,960.92</b>	<b>\$4,365.92</b>
<b>Total</b>	<b>\$1,419,004.81</b>	<b>\$1,325,795.88</b>	<b>\$93,208.93</b>

\* Book balance equals cash balance less outstanding checks