

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

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$497,002.50	\$423,914.34	\$73,088.16
<i>Outstanding Checks - Main Checking</i>	(\$165,170.97)	(\$116,244.53)	(\$48,926.44)
Book Balance* Available for Operations	\$331,831.53	\$307,669.81	\$24,161.72
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$30,629.40	\$27,325.13	\$3,304.27
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</i>	\$984,366.49	\$984,366.49	\$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	\$933.14	\$829.56	\$103.58
Total LGIP	\$1,181,862.58	\$1,181,759.00	\$103.58
Total TBD and LGIP Funds	\$1,212,491.98	\$1,209,084.13	\$3,407.85
Total	\$1,544,323.51	\$1,516,753.94	\$27,569.57

* Book balance equals cash balance less outstanding checks