

**TREASURER'S CASH REPORT
AS OF JUNE 5TH, 2015**

Financial Institution	Current Balance	Previous Report	Change
	\$820,915.63	\$835,061.04	(\$14,145.41)
<i>Outstanding Checks - Mai</i>	\$79,461.68	\$380,869.68	(\$301,408.00)
<i>Outstanding Checks -Transferred from Clearing Account</i>			\$0.00
Book Balance* Available 1	\$900,377.31	\$1,215,930.72	(\$315,553.41)
First Citizens Bank - Cash Balance			
<i>Restricted: Transportatic</i>	\$43,153.93	\$43,153.93	\$0.00
Local Government Investment Pool (LGIP)			
<i>Unrestricted: Available j</i>	\$753,756.19	\$753,756.19	\$0.00
<i>Restricted: Trail Funds (</i>	\$308,385.66	\$308,385.66	\$0.00
<i>Restricted: Sidewalk Mit.</i>	\$3,990.00	\$3,990.00	\$0.00
<i>Restricted: Cemetery Em</i>	\$3,823.10	\$3,823.10	\$0.00
<i>Restricted: Midtown Bui</i>	\$24,018.00	\$24,018.00	\$0.00
<i>Restricted: Water/Sewer</i>	\$65,919.13	\$65,919.13	\$0.00
<i>Restricted: Storm Drain.</i>	\$22,098.57	\$22,098.57	\$0.00
<i>2015 Earnings</i>	\$540.54	\$396.94	\$143.60
Total LGIP	\$1,183,428.76	\$1,183,306.57	
Total TBD and LGIP Fu	\$1,226,582.69	\$1,226,460.50	\$0.00
Total	\$2,126,960.00	\$2,442,391.22	(\$315,553.41)

* Book balance equals cash balance less outstanding checks

Check figure - available funds for:

LGIP	\$ 1,182,687.04
LGIP - Earnings 2010	\$ 1,664.15
LGIP - Earnings 2011	\$ 574.82
LGIP - Earnings 2012	\$ 577.85
LGIP - Earnings 2013	\$ 1,061.21
LGIP - Earnings 2014	\$ 802.58
LGIP - Earnings 2015	\$ 540.54
<i>General Account - First Ci</i>	\$900,377.34
<i>Outstanding Checks - Mair</i>	(\$79,461.68)
<i>TBD Account - First Citize</i>	\$ 43,153.93
<i>Outstanding Checks from Clearing Account</i>	
Total	2,051,977.78
Total Available for Genera	#REF!
Difference	#REF!