

TREASURER'S CASH REPORT
AS OF October 10th, 2014

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$534,265.36	\$762,503.10	(\$228,237.74)
<i>Outstanding Checks - Main Checkin,</i>	(\$125,418.53)	(\$444,880.30)	\$319,461.77
<i>Outstanding Checks -Transferred from Clearing Account</i>			\$0.00
Book Balance* Available for Operat	\$408,846.83	\$317,622.80	\$91,224.03
First Citizens Bank - Cash Balance			
<i>Restricted: Transportation Benefit .</i>	\$43,153.93	\$43,153.93	\$0.00
Local Government Investment Pool (LGIP)			
<i>Unrestricted: Available for operati</i>	\$753,756.19	\$753,756.19	\$0.00
<i>Restricted: Trail Funds (Donations</i>	\$308,385.66	\$308,385.66	\$0.00
<i>Restricted: Sidewalk Mitigation Fu.</i>	\$3,990.00	\$3,990.00	\$0.00
<i>Restricted: Cemetery Endowment F</i>	\$3,823.10	\$3,823.10	\$0.00
<i>Restricted: Midtown Builders Perf</i>	\$24,018.00	\$24,018.00	\$0.00
<i>Restricted: Water/Sewer Bond Rese</i>	\$65,919.13	\$65,919.13	\$0.00
<i>Restricted: Storm Drain Mitigation</i>	\$22,098.57	\$22,098.57	\$0.00
<i>2014 Earnings</i>	\$95.23	\$94.70	\$0.53
Total LGIP	\$1,182,085.88	\$1,182,085.35	\$0.53
Total TBD and LGIP Funds	\$1,225,239.81	\$1,225,239.28	\$0.53
Total	\$1,634,086.64	\$1,542,862.08	\$91,224.56

* 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	\$	611.15
<i>General Account - First Citizens Ba</i>		\$640,551.17
<i>Outstanding Checks - Main Checkin</i>		(\$125,418.53)
<i>TBD Account - First Citizens Bank</i>	\$	43,153.93
<i>Outstanding Checks from Clearing Account</i>		
Total		1,745,462.79
Total Available for General Operatic		#REF!
Difference		#REF!