TREASURER'S CASH REPORT
AS OF JUNE 9TH, 2014

Financial Institution	Current Balance	Previous Report	Change
First Citizens Bank - Cash Balance	$688,539.01	$678,740.83	$9,798.18
Outstanding Checks - Main Checking	($93,109.39)	($80,587.22)	($12,522.17)
Outstanding Checks -Transferred from Clearing Account			$0.00
Book Balance* Available for Operations	**$595,429.62**	**$598,153.61**	**($2,723.99)**
First Citizens Bank - Cash Balance			
Restricted: Transportation Benefit District	**$43,153.93**	**$43,153.93**	**$0.00**
Local Government Investment Pool (LGIP)			
Unrestricted: Available for operations	$753,756.19	$753,756.19	$0.00
Restricted: Trail Funds (Donations)	$308,385.66	$308,385.66	$0.00
Restricted: Sidewalk Mitigation Fund	$3,990.00	$3,990.00	$0.00
Restricted: Cemetery Endowment Fund	$3,823.10	$3,823.10	$0.00
Restricted: Midtown Builders Performance Fund	$24,018.00	$24,018.00	$0.00
Restricted: Water/Sewer Bond Reserve	$65,919.13	$65,919.13	$0.00
Restricted: Storm Drain Mitigation Fund	$22,098.57	$22,098.57	$0.00
2014 Earnings	$0.00	$419.20	($419.20)
Total LGIP	**$1,181,990.65**	**$1,182,409.85**	**($419.20)**
Total TBD and LGIP Funds	**$1,225,144.58**	**$1,225,563.78**	**($419.20)**
Total	**$1,820,574.20**	**$1,823,717.39**	**($3,143.19)**

* Book balance equals cash balance less outstanding checks

Check figure - available funds for:

LGIP	$ 1,178,112.62
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	$ 320.95
General Account - First Citizens Bank	$688,539.01
Outstanding Checks - Main Checking	($93,109.39)
TBD Account - First Citizens Bank	$ 43,153.93
Outstanding Checks from Clearing Account	
Total	1,820,895.15
Total Available for General Operations + Restricted	#REF!
Difference	#REF!