

TREASURER'S CASH REPORT
AS OF END OF BUSINESS APRIL 10, 2014

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$550,361.72	\$480,185.21	\$70,176.51
<i>Outstanding Checks - Main Checking</i>	(\$13,430.73)	(\$41,487.05)	\$28,056.32
Book Balance* Available for Operations	\$536,930.99	\$438,698.16	\$98,232.83
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$43,153.93	\$40,163.10	\$2,990.83
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</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 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
<i>2014 Earnings</i>	\$320.95	\$206.73	\$114.22
Total LGIP	\$1,182,311.60	\$1,182,197.38	\$114.22
Total TBD and LGIP Funds	\$1,225,465.53	\$1,222,360.48	\$3,105.05
Total	\$1,762,396.52	\$1,661,058.64	\$101,337.88

* Book balance equals cash balance less outstanding checks