

TREASURER'S CASH REPORT
AS OF END OF BUSINESS MARCH 21, 2014

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$480,185.21	\$417,743.00	\$62,442.21
<i>Outstanding Checks - Main Checking</i>	(\$41,487.05)	(\$85,844.42)	\$44,357.37
Book Balance* Available for Operations	\$438,698.16	\$331,898.58	\$106,799.58
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$40,163.10	\$40,163.10	\$0.00
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</i>	\$753,756.19	\$985,427.70	(\$231,671.51)
<i>Restricted: Trail Funds (Donations)</i>	\$308,385.66	\$76,714.15	\$231,671.51
<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>	\$206.73	\$206.73	\$0.00
Total LGIP	\$1,182,197.38	\$1,182,197.38	(\$0.00)
Total TBD and LGIP Funds	\$1,222,360.48	\$1,222,360.48	(\$0.00)
Total	\$1,661,058.64	\$1,554,259.06	\$106,799.58

* Book balance equals cash balance less outstanding checks