

**TREASURER'S CASH REPORT**  
**AS OF END OF BUSINESS FEBRUARY 7, 2014**

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$357,998.61	\$277,724.48	\$80,274.13
<i>Outstanding Checks - Main Checking</i>	(\$46,183.59)	(\$88,395.51)	\$42,211.92
<b>Book Balance* Available for Operations</b>	<b>\$311,815.02</b>	<b>\$189,328.97</b>	<b>\$122,486.05</b>
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$36,538.29	\$36,538.29	\$0.00
<i>Local Government Investment Pool (LGIP)</i>			
<i>Unrestricted: Available for operations</i>	\$985,427.70	\$985,427.70	\$0.00
<i>Restricted: Trail Funds (Donations)</i>	\$76,714.15	\$76,714.15	\$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>	\$111.40	\$111.40	\$0.00
<b>Total LGIP</b>	<b>\$1,182,102.05</b>	<b>\$1,182,102.05</b>	<b>\$0.00</b>
<b>Total TBD and LGIP Funds</b>	<b>\$1,218,640.34</b>	<b>\$1,218,640.34</b>	<b>\$0.00</b>
<b>Total</b>	<b>\$1,530,455.36</b>	<b>\$1,407,969.31</b>	<b>\$122,486.05</b>

\* Book balance equals cash balance less outstanding checks