

TREASURER'S CASH REPORT
AS OF END OF BUSINESS JANUARY 24, 2014

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$427,170.33	\$440,813.54	(\$13,643.21)
<i>Outstanding Checks - Main Checking</i>	(\$72,393.06)	(\$50,206.64)	(\$22,186.42)
Book Balance* Available for Operations	\$354,777.27	\$390,606.90	(\$35,829.63)
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$33,559.80	\$33,559.80	\$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>	\$0.00	\$0.00	\$0.00
Total LGIP	\$1,181,990.65	\$1,181,990.65	\$0.00
Total TBD and LGIP Funds	\$1,215,550.45	\$1,215,550.45	\$0.00
Total	\$1,570,327.72	\$1,606,157.35	(\$35,829.63)

* Book balance equals cash balance less outstanding checks