

TREASURER'S CASH REPORT
AS OF END OF BUSINESS APRIL 25, 2014

Financial Institution	Current Balance	Previous Report	Change
<i>First Citizens Bank - Cash Balance</i>	\$564,954.05	\$550,361.72	\$14,592.33
<i>Outstanding Checks - Main Checking</i>	(\$40,881.35)	(\$13,430.73)	(\$27,450.62)
Book Balance* Available for Operations	\$524,072.70	\$536,930.99	(\$12,858.29)
<i>First Citizens Bank - Cash Balance</i>			
<i>Restricted: Transportation Benefit District</i>	\$43,153.93	\$43,153.93	\$0.00
<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
2014 Earnings	\$320.95	\$320.95	\$0.00
Total LGIP	\$1,182,311.60	\$1,182,311.60	\$0.00
Total TBD and LGIP Funds	\$1,225,465.53	\$1,225,465.53	\$0.00
Total	\$1,749,538.23	\$1,762,396.52	(\$12,858.29)

* Book balance equals cash balance less outstanding checks