

BANYON DATA SYSTEMS INC

***Cash Balance Investments**

Current Period December 2013

Fund	2013 Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	Balance NO Investments	Investments	Balance
				Rec/Disb	Journal Entries				
10100 First National Bank									
100 GENERAL FUND	\$422,121.51	\$6,000.00	\$4,700.00	\$100.00	\$0.00	\$0.00	\$421,981.51	\$0.00	\$421,981.51 In Bal
205 COMMUNITY DE	\$18,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.68	\$0.00	\$18,802.68 In Bal
206 REVOLVING LO/	\$21,084.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,084.41	\$0.00	\$21,084.41 In Bal
207 PARK DEDICATI	\$894.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$894.38	\$0.00	\$894.38 In Bal
233 TIF 4-1, M & P	(\$105,483.45)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$105,483.45)	\$0.00	(\$105,483.45) In Bal
235 TIF 1-14, JUDES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
236 TIF 1-16, RHINO	\$37,895.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,895.97	\$0.00	\$37,895.97 In Bal
237 TIF 3-1 HERITAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
250 ELEVATOR GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
308 1997 IBF-8 ST-C	\$2,723.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.35	\$0.00	\$2,723.35 In Bal
312 2003 STREET IM	(\$39,224.17)	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	(\$46,424.17)	\$0.00	(\$46,424.17) In Bal
313 2004-GENEVA/6	\$16,606.93	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$14,206.93	\$0.00	\$14,206.93 In Bal
315 BIRCH AVE-DEB	\$26,082.75	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$11,682.75	\$0.00	\$11,682.75 In Bal
321 WTP 2009A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
322 WTP 2009B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
401 JUDES IND. 6TH	(\$277,293.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$277,293.54)	\$0.00	(\$277,293.54) In Bal
414 MUNICIPAL IMPF	(\$103,735.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103,735.85)	\$0.00	(\$103,735.85) In Bal
415 BIRCH AVE-CAP	(\$212,878.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212,878.60)	\$0.00	(\$212,878.60) In Bal
430 CITY HALL-CAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
600 LIQUOR FUND	(\$37,713.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,713.43)	\$0.00	(\$37,713.43) In Bal
601 WATER FUND	\$97,077.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,077.63	\$0.00	\$97,077.63 In Bal
602 SEWER FUND	(\$16,739.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,739.09)	\$0.00	(\$16,739.09) In Bal
603 STORM SEWER	(\$37,174.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,174.18)	\$0.00	(\$37,174.18) In Bal
605 FIRE DEPARTME	(\$7,099.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,099.91)	\$0.00	(\$7,099.91) In Bal
606 AMBULANCE FU	\$10,925.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,925.98	\$0.00	\$10,925.98 In Bal
612 AIRPORT FUND	\$30,355.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,355.82	\$0.00	\$30,355.82 In Bal
998 GENERAL FIXEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
999 LONG-TERM DEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 In Bal
	(\$152,770.81)	\$6,000.00	\$28,700.00	\$100.00	\$0.00	\$0.00	(\$176,910.81)	\$0.00	(\$176,910.81)