

BANYON DATA SYSTEMS INC

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***Cash Balances**

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Current Period December 2013

Fund	2013 Begin Balance	MTD Amount	YTD Amount	Balance	
10100 First National Bank					
100 GENERAL FUND	\$422,121.51				
	Receipts	\$0.00	\$6,000.00		
	Disbursements	\$1,800.00	\$4,700.00		
	Transfers Rec/Disb	\$0.00	\$100.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$421,981.51	In Bal
	Investments	\$0.00	\$0.00	\$421,981.51	
205 COMMUNITY DEVEL	\$18,802.68				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$18,802.68	In Bal
	Investments	\$0.00	\$0.00	\$18,802.68	
206 REVOLVING LOAN	\$21,084.41				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$21,084.41	In Bal
	Investments	\$0.00	\$0.00	\$21,084.41	
207 PARK DEDICATION	\$894.38				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$894.38	In Bal
	Investments	\$0.00	\$0.00	\$894.38	
233 TIF 4-1, M & P	(\$105,483.45)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$105,483.45)	In Bal
	Investments	\$0.00	\$0.00	(\$105,483.45)	
235 TIF 1-14, JUDES 6TH	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	

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Fund	2013Begin Balance	MTD Amount	YTD Amount	Balance	
236 TIF 1-16, RHINO ROT	\$37,895.97				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$37,895.97	In Bal
	Investments	\$0.00	\$0.00	\$37,895.97	
237 TIF 3-1 HERITAGE D	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
250 ELEVATOR GRANT	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
308 1997 IBF-8 ST-CONG	\$2,723.35				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$2,723.35	In Bal
	Investments	\$0.00	\$0.00	\$2,723.35	
312 2003 STREET IMPR	(\$39,224.17)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$1,200.00	\$7,200.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$46,424.17)	In Bal
	Investments	\$0.00	\$0.00	(\$46,424.17)	
313 2004-GENEVA/6TH S	\$16,606.93				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$400.00	\$2,400.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$14,206.93	In Bal
	Investments	\$0.00	\$0.00	\$14,206.93	

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Fund	2013 Begin Balance	MTD Amount	YTD Amount	Balance	
315 BIRCH AVE-DEBT S	\$26,082.75				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$2,400.00	\$14,400.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$11,682.75	In Bal
	Investments	\$0.00	\$0.00	\$11,682.75	
321 WTP 2009A	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
322 WTP 2009B	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
401 JUDES IND. 6TH AD	(\$277,293.54)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$277,293.54)	In Bal
	Investments	\$0.00	\$0.00	(\$277,293.54)	
414 MUNICIPAL IMPROV	(\$103,735.85)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$103,735.85)	In Bal
	Investments	\$0.00	\$0.00	(\$103,735.85)	
415 BIRCH AVE-CAP IMP	(\$212,878.60)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$212,878.60)	In Bal
	Investments	\$0.00	\$0.00	(\$212,878.60)	

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Fund	2013Begin Balance	MTD Amount	YTD Amount	Balance	
430 CITY HALL-CAP IMP	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
600 LIQUOR FUND	(\$37,713.43)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$37,713.43)	In Bal
	Investments	\$0.00	\$0.00	(\$37,713.43)	
601 WATER FUND	\$97,077.63				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$97,077.63	In Bal
	Investments	\$0.00	\$0.00	\$97,077.63	
602 SEWER FUND	(\$16,739.09)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$16,739.09)	In Bal
	Investments	\$0.00	\$0.00	(\$16,739.09)	
603 STORM SEWER FUN	(\$37,174.18)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$37,174.18)	In Bal
	Investments	\$0.00	\$0.00	(\$37,174.18)	
605 FIRE DEPARTMENT	(\$7,099.91)				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$7,099.91)	In Bal
	Investments	\$0.00	\$0.00	(\$7,099.91)	

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Fund	2013 Begin Balance	MTD Amount	YTD Amount	Balance	
606 AMBULANCE FUND	\$10,925.98				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$10,925.98	In Bal
	Investments	\$0.00	\$0.00	\$10,925.98	
612 AIRPORT FUND	\$30,355.82				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$30,355.82	In Bal
	Investments	\$0.00	\$0.00	\$30,355.82	
998 GENERAL FIXED AS	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
999 LONG-TERM DEBT	\$0.00				
	Receipts	\$0.00	\$0.00		
	Disbursements	\$0.00	\$0.00		
	Transfers Rec/Disb	\$0.00	\$0.00		
	Tansfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	\$0.00	In Bal
	Investments	\$0.00	\$0.00	\$0.00	
Cash Account	Begin Balance	MTD Amount	YTD Amount	Balance	
	(\$152,770.81)				
	Receipts	\$0.00	\$6,000.00		
	Disbursements	\$5,800.00	\$28,700.00		
	Transfers Rec/Disb	\$0.00	\$100.00		
	Transfers JE	\$0.00	\$0.00		
	JE Payroll	\$0.00	\$0.00	(\$176,910.81)	In Bal
	Investments	\$0.00	\$0.00	(\$176,910.81)	