

BANYON DATA SYSTEMS INC

*Cash Balances

Current Period December 2013

Fund	2013Begin Balance	Receipts	Disbursements	-----Transfers-----		JE Payroll	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	In Bal
205 COMMUNITY DEV	\$18,802.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,802.68	In Bal
206 REVOLVING LOAN	\$21,084.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,084.41	In Bal
207 PARK DEDICATIO	\$894.38	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	In Bal
235 TIF 1-14, JUDES 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
236 TIF 1-16, RHINO R	\$37,895.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,895.97	In Bal
237 TIF 3-1 HERITAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
250 ELEVATOR GRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
308 1997 IBF-8 ST-CO	\$2,723.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,723.35	In Bal
312 2003 STREET IMP	(\$39,224.17)	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	(\$46,424.17)	In Bal
313 2004-GENEVA/6TH	\$16,606.93	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$14,206.93	In Bal
315 BIRCH AVE-DEBT	\$26,082.75	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$11,682.75	In Bal
321 WTP 2009A	\$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	In Bal
401 JUDES IND. 6TH A	(\$277,293.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$277,293.54)	In Bal
414 MUNICIPAL IMPR	(\$103,735.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103,735.85)	In Bal
415 BIRCH AVE-CAP I	(\$212,878.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212,878.60)	In Bal
430 CITY HALL-CAP IM	\$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)	In Bal
601 WATER FUND	\$97,077.63	\$0.00	\$0.00	\$0.00	\$0.00	\$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)	In Bal
603 STORM SEWER F	(\$37,174.18)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,174.18)	In Bal
605 FIRE DEPARTMEN	(\$7,099.91)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,099.91)	In Bal
606 AMBULANCE FUN	\$10,925.98	\$0.00	\$0.00	\$0.00	\$0.00	\$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	In Bal
998 GENERAL FIXED A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	In Bal
999 LONG-TERM DEBT	\$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)	