

WEEKLY TREASURER'S REPORT

Date: December 24, 2013

**Citizens General Fund:**

Previous Balance:	13,609.05		
Deposits:	3,292,670.35		
Payroll:	18,677.35	DD: 10712.38	CK: 7964.97
FICA:	5,183.07		
to Impact Fees			
A/P: Regular	26,931.07		

From MMA

TO MMA	3,230,000.00
Account Balance:	25,487.91
Interest Earned YTD:	35.22

<b>CD's:</b>	Unrestricted Balance:	-
<b>MMA:</b>	Unrestricted Balance:	4,271,232.90
	Total Invested Funds:	4,271,232.90
	Interest Earned YTD:	315.54

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Jonathan Ellis, Treasurer