

Statement of Cash Position

AS OF: 12/31/2013

STARTING ACCOUNT:

ENDING ACCOUNT: z

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	Y-T-D REVENUE	Y-T-D EXPENSE	UNEXPENDED BALANCE	OUTSTANDING ENCUMBERANCE	ENDING BALANCE
10	GENERAL	21,851,874.05	28,886,099.20	23,910,884.80	26,827,088.45	430,504.93	26,396,583.52
21	SCMR	1,278,066.57	815,609.72	1,069,326.51	1,024,349.78	81,618.19	942,731.59
22	STATE HIGHWAY	517,630.04	63,559.18	24,998.36	556,190.86	.00	556,190.86
23	DRUG	6,772.38	400.00	.00	7,172.38	.00	7,172.38
24	LAW ENFORCEMENT & ED	11,033.26	22,846.28	21,678.64	12,200.90	.00	12,200.90
27	AGENCY-UNCLAIMED	2,094.19	132.00	839.89	1,386.30	.00	1,386.30
28	OPOTA GRANT	53.50	.00	.00	53.50	.00	53.50
31	PARK	27,628.79	872,509.33	850,374.04	49,764.08	.00	49,764.08
32	GENERAL BOND RETIREM	17,070.05	3,005,736.00	2,986,674.86	36,131.19	.00	36,131.19
33	SPEC ASSESS BOND RTM	54,406.31	58,254.00	44,822.89	67,837.42	.00	67,837.42
51	SEWER REVENUE	846,285.62	2,680,125.00	2,827,153.52	699,257.10	8,400.00	690,857.10
70	FIRE PENSION	21,644.60	702,002.47	708,785.96	14,861.11	.00	14,861.11
71	POLICE PENSION	39,934.14	623,431.13	637,553.31	25,811.96	.00	25,811.96
72	RESERVE	566,028.72	25,500.00	32,350.00	559,178.72	.00	559,178.72
73	TAP AND USE FEE	146,093.30	.00	.00	146,093.30	.00	146,093.30
74	P/R REVOLVING	211,415.44	28,012.42	47,692.22	191,735.64	.00	191,735.64
75	DEVELOPMENT ESCROW	435,404.02	.00	.00	435,404.02	.00	435,404.02
77	WATER UTILITY	275,775.92	101,266.91	191.66	376,851.17	.00	376,851.17
78	SEWER IMPROVEMENT	1,184,936.12	211,072.64	579,108.78	816,899.98	362,456.24	454,443.74
82	CAPITAL IMPROVEMENT	3,745,291.11	3,164,125.51	3,911,165.26	2,998,251.36	769,500.36	2,228,751.00
83	ENHANCED 9-1-1 WIREL	17,357.05	1,791.67	.00	19,148.72	.00	19,148.72
84	MUNICIPAL MOTOR VEHI	174,701.37	143,373.67	150,000.00	168,075.04	.00	168,075.04
85	LIBERTY PARK	192,539.00	12,067.89	12,679.11	191,927.78	.00	191,927.78
86	PERMISSIVE TAX	83,683.59	323,537.52	326,489.82	80,731.29	60,232.87	20,498.42
88	WWTP EXPANSION	.00	.00	.00	.00	.00	.00
92	OHIO ROTARY	74,352.38	.62	74,352.38	.62	.00	.62
96	GOLF COURSE	112,157.61	1,119,435.26	1,058,982.57	172,610.30	.00	172,610.30
97	FITNESS CENTER	259,422.70	1,313,319.23	1,435,803.91	136,938.02	.00	136,938.02
98	COMMUNITY THEATER	73,880.20	41,845.24	33,274.95	82,450.49	.00	82,450.49
	TOTAL:	32,227,532.03	44,216,052.89	40,745,183.44	35,698,401.48	1,712,712.59	33,985,688.89

* End of Report: CITY OF TWINSBURG *