

**TOWNSHIP OF PARSIPPANY - TROY HILLS
SUMMARY OF CASH ON DEPOSIT
FOR THE MONTH ENDING MARCH 2013**

| FUND | BEGINNING CASH BALANCE | CASH RECEIPTS THIS MONTH | CASH DISBURSEMENTS THIS MONTH | ENDING CASH BALANCES |
|--|---------------------------|-----------------------------|-------------------------------------|-------------------------|
| Claims Accounts-Valley National | 15,491,596.82 | 4,865,060.60 | 16,882,028.25 | 3,474,629.17 |
| Current Fund - Provident | 284,143.28 | 36.20 | | 284,179.48 |
| Current Fund - Hudson City | 4,565,500.55 | 1,353.46 | | 4,566,854.01 |
| Water Utility Fund - Provident | 4,868,914.57 | 620.32 | | 4,869,534.89 |
| Sewer Utility Fund - Provident | 12,612,711.54 | 1,606.92 | | 12,614,318.46 |
| Knoll Utility Fund - Checking Acct-Valley | 1,161,945.78 | 227,263.50 | | 1,389,209.28 |
| Knoll Utility Sub - Provident | 402,272.04 | 51.25 | | 402,323.29 |
| Current Capital Fund - Valley National | 11,061,557.08 | 1,782.14 | | 11,063,339.22 |
| Water Capital Fund - Provident | 1,418,566.61 | 180.73 | | 1,418,747.34 |
| Sewer Capital Fund - Provident | 11,390,157.32 | 1,451.16 | | 11,391,608.48 |
| Knoll Capital Sub - Provident | 414,962.55 | 52.87 | | 415,015.42 |
| Trust Fund - Valley National | 1,597,571.13 | 257.39 | | 1,597,828.52 |
| Open Space Trust Fund - Valley National | 5,493,522.56 | 885.07 | | 5,494,407.63 |
| Affordable Housing Trust - Mandatory Development Fees | 2,799,955.95 | 356.73 | | 2,800,312.68 |
| Federal Forfeiture Fund-Valley | 70,329.65 | 11.33 | | 70,340.98 |
| Forfeited Asset | 6,784.63 | 1.04 | | 6,785.67 |
| Public Assistance | 17,754.22 | 1,228.40 | 2.71 | 18,979.91 |
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| Total All Accounts | 73,658,246.28 | \$5,102,199.11 | \$16,882,030.96 | 61,878,414.43 |