

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

FUND	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
Claims Accounts-Valley National	12,958,929.38	59,365,164.89	39,086,987.93	33,237,106.34
Current Fund - Provident	284,393.28	36.23		284,429.51
Current Fund - Hudson City	4,572,166.14	776.71		4,572,942.85
Water Utility Fund - Provident	4,873,198.42	620.87		4,873,819.29
Sewer Utility Fund - Provident	12,623,808.66	1,608.34		12,625,417.00
Knoll Utility Fund - Checking Acct-Valley	3,681,133.10	284,034.19	5,303.41	3,959,863.88
Knoll Utility Sub - Provident	402,625.97	51.30		402,677.27
Current Capital Fund - Valley National	2,065,727.67	424.62		2,066,152.29
Water Capital Fund - Provident	1,419,814.71	180.89		1,419,995.60
Sewer Capital Fund - Provident	11,400,178.80	1,452.44		11,401,631.24
Knoll Capital Sub - Provident	415,327.64	52.91		415,380.55
Trust Fund - Valley National	1,599,471.44	328.78		1,599,800.22
Open Space Trust Fund - Valley National	5,500,057.08	1,130.57		5,501,187.65
Affordable Housing Trust - Mandatory Development Fees	2,802,419.45	357.04		2,802,776.49
Federal Forfeiture Fund-Valley	69,732.97	14.34		69,747.31
Forfeited Asset	25,834.59	4.24		25,838.83
Public Assistance	11,689.97	5,907.75	5,002.08	12,595.64
Total All Accounts	64,706,509.27	\$59,662,146.11	\$39,097,293.42	85,271,361.96