

**TOWNSHIP OF PARSIPPANY - TROY HILLS**  
**SUMMARY OF CASH ON DEPOSIT**  
**FOR THE MONTH ENDING NOVEMBER 2015**

FUND	Interest Rate	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
Claims Accounts-Valley National	0.25%	22,140,498.09	37,262,752.05	24,350,430.94	35,052,819.20
Vendor Claims - Valley National **	0.25%	531,167.87	6,329,045.30	6,329,045.39	531,167.78
Current Fund - Provident	0.65%	1,476,601.33	789.07	-	1,477,390.40
Current Fund - Hudson City *	0.20%	-	-	-	-
Current Fund CD- Connect One	0.60%	3,000,000.00	-	-	3,000,000.00
Water Utility Fund - Provident	0.65%	6,319,662.53	4,301.36	-	6,323,963.89
Sewer Utility Fund - Provident	0.65%	6,533,465.10	6,198.18	-	6,539,663.28
Sewer Utility Fund - Connect One	0.45%	7,022,609.08	2,597.88	-	7,025,206.96
Knoll Utility Fund - Checking Acct-Valley	0.25%	2,555,565.68	231,458.08	247,260.91	2,539,762.85
Knoll Utility Sub - Provident	0.65%	278,966.31	422.92	-	279,389.23
Current Capital Fund - Valley National	0.25%	1,605,628.98	288.20	518,770.20	1,087,146.98
Water Capital Fund - Provident	0.65%	1,672,847.39	-	-	1,672,847.39
Sewer Capital Fund - Provident	0.65%	4,899,286.07	-	-	4,899,286.07
Sewer Capital Fund - Connect One	0.45%	7,022,608.82	2,597.87	-	7,025,206.69
Knoll Capital Sub - Provident	0.65%	495,652.03	-	-	495,652.03
Trust Fund - Valley National	0.25%	280,402.08	41.21	124,553.20	155,890.09
Open Space Trust Fund - Valley National	0.25%	3,837,444.13	826.12	-	3,838,270.25
Affordable Housing Trust - Mandatory Development Fees	0.65%	2,388,789.84	1,276.53	-	2,390,066.37
Federal Forfeiture Fund-Valley	0.25%	110,693.63	28.73	-	110,722.36
Forfeited Asset - TD Bank	0.15%	91,267.04	11.62	-	91,278.66
Public Assistance	0.25%	72,772.17	1,507.50	15.50	74,264.17
<b>Total All Accounts</b>		<b>\$ 72,335,928.17</b>	<b>\$ 43,844,142.62</b>	<b>\$ 31,570,076.14</b>	<b>\$ 84,609,994.65</b>
<i>* Hudson City account closed into the Claims account July 2015</i>					
<i>** Vendor Claims account opened for the new Edmunds system which went live 9/1/15</i>					