TOWNSHIP OF PARSIPPANY - TROY HILLS
SUMMARY OF CASH ON DEPOSIT
FOR THE MONTH ENDING March 2016

FUND	Interest Rate	BEGINNING CASH BALANCE	CASH RECEIPTS THIS MONTH	CASH DISBURSEMENTS THIS MONTH	ENDING CASH BALANCES
Claims Accounts-Valley National	0.25%	22,163,244.43			22,163,244.43
Vendor Claims - Valley National	0.25%	237,767.71	-	-	237,767.71
Current Fund - Provident	0.65%	8,048,929.66	4,432.49	-	8,053,362.15
Current Fund CD- Connect One	0.60%	3,000,000.00	18,103.62		3,018,103.62
Current Fund CD- Connect One	0.60%	2,000,000.00			2,000,000.00
Water Utility Fund - Provident	0.65%	6,726,660.22	4,436.13	-	6,731,096.35
Sewer Utility Fund - Provident	0.65%	6,459,101.31	8,318.28	-	6,467,419.59
Sewer Utility Fund - Connect One	0.45%	7,035,779.97	5,204.20	-	7,040,984.17
Knoll Utility Fund - Checking Acct-Valley	0.25%	1,645,969.43	243,079.36	1,500,000.00	389,048.79
Knoll Utility Sub - Provident	0.65%	63,738.04	1,500,913.78	-	1,564,651.82
Current Capital Fund - Valley National	0.25%	4,942,931.48	841.88	4,000,000.00	943,773.36
Current Capital Fund - Provident	0.56%	-	4,000,569.90	-	4,000,569.90
Water Capital Fund - Provident	0.65%	1,301,433.44	716.29	731.40	1,301,418.33
Sewer Capital Fund - Provident	0.65%	9,241,775.45	5,086.76	4,758.68	9,242,103.53
Sewer Capital Fund - Connect One	0.45%	7,030,405.89	2,686.50	2,513.72	7,030,578.67
Knoll Capital Sub - Provident	0.65%	818,608.98	450.57	425.51	818,634.04
Trust Fund - Valley National	0.25%	4,952,719.54	843.99	4,000,000.00	953,563.53
Trust Fund - Provident	0.56%	-	4,000,569.90	-	4,000,569.90
Open Space Trust Fund - Valley National	0.25%	4,663,395.79	781.70	4,000,000.00	664,177.49
Open Space Trust Fund - Provident	0.56%	-	4,000,569.90	-	4,000,569.90
Affordable Housing Trust - Mandatory Development Fees	0.65%	2,393,935.70	1,318.32	-	2,395,254.02
Federal Forfeiture Fund-Valley	0.25%	104,515.18	22.50	1,880.00	102,657.68
Forfeited Asset - TD Bank	0.15%	91,313.12			91,313.12
Public Assistance	0.25%	77,814.17	778.00	-	78,592.17
Total All Accounts		$ 93,000,039.51	$ 13,799,724.07	$ 13,510,309.31	$ 93,289,454.27