

ORANGE VILLAGE
TREASURER'S REPORT OF CASH BALANCES
AS OF SEPTEMBER 30, 2015

FUND ALLOCATIONS

OPERATING FUNDS

PNC GENERAL CHECKING ACCOUNT	644,116.14
PNC MONEY MARKET ACCOUNT	2,534,585.31
PNC-MAYOR'S COURT ACCOUNT	2,533.75
ZONE INCOME TAX ACCOUNT-CITIZENS BANK	18,897.00
TOTAL OPERATING FUNDS	<u>3,200,132.20</u>

INFRASTRUCTURE LEVY FUND

S.T.A.R.-INFRASTRUCTURE LEVY FUND BALANCE	492,448.92
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RESTRICTED ACCOUNTS

ESCROW A/C-CONSTRUCTION PROJECTS	40,214.75
FEDERAL LAW ENFORCEMENT TRUST-PNC	39,310.34
STATE/LOCAL LAW ENFORCEMENT TRUST -PNC	8,782.95
POLICE PROFESSIONAL TRAINING A/C-PNC	1,862.60
TOTAL RESTRICTED ACCOUNTS	<u>90,170.64</u>

TOTAL CASH PER BANKS	<u><u>3,782,751.76</u></u>
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