

3/31/2016

Town of Clifton
Cash Balance Report
As of March 31, 2016

3/31/2016

ASSETS

Current Assets

Checking/Savings

John Marshall Bank CD 180224	100,612.61
John Marshall Bank CD 180216	150,918.94
C.D. - Cardinal Bank 1	357,535.18
Cardinal - Events Acct	100.00
Checking-Cardinal	88,651.40
Investments-LGIP	917.96
Money Market Savings-Cardinal	340,455.19
Security Deposit - Cardinal	4,432.66

Total Checking/Savings **1,043,623.94**

NOTE: *A transfer of \$60,000 will be made from the checking account to the Money Market Savings on 4/4/16, leaving a checking account balance of 28,651.40.*