

FINANCE REPORT 3/1/14 to 3/31/14

CASH BALANCE MARCH 1, 2014 \$341,258.06

REVENUES	
General	21,169.87
Trash	7,377.46
Water & Sewer	20,156.59
Parks/Pavillion	51,338.44
Land	0.00
SUB-TOTAL	100,042.36

LGIP Transfer(s)	0.00
Money Market Interest	61.81
Highway User Funds	0.00

TOTAL REVENUES 100,104.17

EXPENDITURES	
General	(87,967.53)
Trash	(14,269.57)
Sewer/Water	(64,403.52)
Parks/Pavillion	(6,200.04)
SUB-TOTAL	(172,840.66)

PNC & Amer Exp Merchant Fee(s)	(1,239.72)
Credit Card Machine	(72.55)
LGIP Transfer(s)	-
Check Order	-
Payroll	(31,841.65)
Wire Trans FICA, W/H Tax, Sales Tax	(20,258.80)
SUB-TOTAL	(53,412.72)

TOTAL EXPENDITURES (\$226,253.38)

CASH BALANCE AS OF MARCH 31, 2014 \$215,108.85

LGIP ACCOUNTS	
HIGHWAY FUND	3.78
PARK FUND	235,832.63
BOARDWALK	552,489.05
SEWER FUND	202,744.71
WATER FUND	40,897.18
REFUSE FUND	42,626.64
TOTAL LGIP ACCOUNTS	\$ 1,074,593.99

SEWER BOND (AMERICAN FUNDS)	135,129.29
PNC	16,569.68
TOTAL INVESTMENTS	\$ 1,226,292.96