

FINANCE REPORT 2/1/14 to 2/28/14

CASH BALANCE FEBRUARY 1, 2014 (\$349,092.37)

REVENUES	
General	81,229.23
Trash	98,993.47
Water & Sewer	254,179.57
Parks/Pavillion	1,500.00
Land	0.00
SUB-TOTAL	<u>435,902.27</u>

LGIP Transfer(s)	0.00
Highway User Funds	0.00
Money Market Transfer(s)	258,227.03

TOTAL REVENUES 694,129.30

EXPENDITURES	
General	(53,061.79)
Trash	(18,067.31)
Sewer/Water	(64,096.36)
Parks/Pavillion	(32,241.40)
SUB-TOTAL	<u>(167,466.86)</u>

PNC & Amer Exp Merchant Fee(s)	(359.30)
Credit Card Machine	(42.35)
LGIP Transfer(s)	-
Check Order	-
Money Market Transfer(s)	(270,944.26)
Payroll	(32,460.73)
Wire Trans FICA, W/H Tax, Sales Tax	(18,112.07)
SUB-TOTAL	<u>(321,918.71)</u>

TOTAL EXPENDITURES (\$489,385.57)

CASH BALANCE AS OF FEBRUARY 28, 2014 (\$144,348.64)

LGIP ACCOUNTS	
HIGHWAY FUND	0.00
PARK FUND	235,821.07
BOARDWALK	552,461.96
SEWER FUND	202,734.77
WATER FUND	40,895.17
REFUSE FUND	42,624.55
TOTAL LGIP ACCOUNTS	<u>\$ 1,074,537.52</u>
SEWER BOND (AMERICAN FUNDS)	135,129.29
PNC	502,823.31
TOTAL INVESTMENTS	<u>\$ 1,712,490.12</u>