

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

CASH BALANCE JANUARY 1, 2014 (\$7,757.00)

REVENUES

General	10,248.83
Trash	36,966.94
Water & Sewer	67,178.94
Parks/Pavillion	3,350.00
Land	0.00

SUB-TOTAL 117,744.71

LGIP Transfer(s)	183,806.77
Highway User Funds	5,435.24
Money Market Transfer(s)	208,912.96

TOTAL REVENUES 515,899.68

EXPENDITURES

General	(122,335.58)
Trash	(17,237.64)
Sewer/Water	(229,614.81)
Parks/Pavillion	(9,625.29)

SUB-TOTAL (378,813.32)

PNC & Amer Exp Merchant Fee(s)	(720.51)
Credit Card Machine	(42.35)
LGIP Transfer(s)	-
Check Order	-
Money Market Transfer(s)	(418,976.60)
Payroll	(41,016.72)
Wire Trans FICA, W/H Tax, Sales Tax	(17,665.55)

SUB-TOTAL (478,421.73)

TOTAL EXPENDITURES (\$857,235.05)

CASH BALANCE AS OF JANUARY 31, 2014 (\$349,092.37)

LGIP ACCOUNTS

HIGHWAY FUND	(8.30)
PARK FUND	235,810.42
BOARDWALK	552,437.00
SEWER FUND	202,725.61
WATER FUND	40,893.32
REFUSE FUND	42,622.62

TOTAL LGIP ACCOUNTS \$ 1,074,480.67

SEWER BOND (AMERICAN FUNDS)	137,463.86
PNC	480,487.21

TOTAL INVESTMENTS \$ 1,692,431.74