

FINANCE REPORT 10/1/14 to 10/31/14

CASH BALANCE OCTOBER 1, 2014 \$136,399.57

REVENUES

General	412,165.16
Trash	39,059.14
Water & Sewer	98,365.41
Parks/Pavillion	2,125.00
Land	

SUB-TOTAL	551,714.71
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LGIP Transfer(s)	-
Money Market Interest	-
Highway User Funds	3,924.38

TOTAL REVENUES	3,924.38	555,639.09
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EXPENDITURES

General	(86,634.93)
Trash	(17,445.35)
Sewer/Water	(104,295.61)
Parks/Pavillion	(67,678.98)

SUB-TOTAL	(276,054.87)
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PNC & Amer Exp Merchant Fee(s)	(448.18)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(39,376.74)
Wire Trans FICA, W/H Tax, Sales Tax	(17,462.04)

SUB-TOTAL	(57,329.31)
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TOTAL EXPENDITURES	(333,384.18)
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CASH BALANCE AS OF OCTOBER 31, 2014	\$358,654.48
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,906.16
BOARDWALK	552,661.28
SEWER FUND	20,170.91
WATER FUND	40,909.93
REFUSE FUND	1.78
TOTAL LGIP ACCOUNTS	\$ 849,653.84

SEWER BOND (AMERICAN FUNDS)	143,671.33
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PNC	13,587.03
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TOTAL INVESTMENTS	\$ 1,006,912.20
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