

FINANCE REPORT 4/1/14 to 4/30/14

CASH BALANCE APRIL 1, 2014 \$215,108.85

REVENUES

General	243,191.44	
Trash	34,692.07	
Water & Sewer	64,609.70	
Parks/Pavillion	375.00	
Land	0.00	

SUB-TOTAL 342,868.21

LGIP Transfer(s)	0.00	
Money Market Interest	82.05	
Highway User Funds	0.00	

TOTAL REVENUES 342,950.26

EXPENDITURES

General	(72,239.92)	
Trash	(16,831.38)	
Sewer/Water	(142,745.21)	
Parks/Pavillion	(42,500.39)	

SUB-TOTAL (274,316.90)

PNC & Amer Exp Merchant Fee(s)	(464.10)	
Credit Card Machine	(42.35)	
LGIP Transfer(s)	-	
Check Order	(48.53)	
Payroll	(29,894.25)	
Wire Trans FICA, W/H Tax, Sales Tax	(16,734.94)	

SUB-TOTAL (47,184.17)

TOTAL EXPENDITURES (\$321,501.07)

CASH BALANCE AS OF APRIL 30, 2014 \$236,558.04

LGIP ACCOUNTS

HIGHWAY FUND		3.78
PARK FUND		235,843.72
BOARDWALK		552,515.02
SEWER FUND		202,754.24
WATER FUND		40,899.10
REFUSE FUND		42,628.64

TOTAL LGIP ACCOUNTS \$ 1,074,644.50

SEWER BOND (AMERICAN FUNDS)		135,129.29
-----------------------------	--	------------

PNC		14,902.46
-----	--	-----------

TOTAL INVESTMENTS \$ 1,224,676.25