

FINANCE REPORT 3/1/15 to 3/31/15

CASH BALANCE MARCH 1, 2015 \$602,542.50

REVENUES

General	40,432.66
Trash	13,515.66
Water & Sewer	34,052.18
Parks/Pavillion	2,400.00
Land	

SUB-TOTAL	90,400.50
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LGIP Transfer(s)	-
Money Market Interest	-
Highway User Funds	

TOTAL REVENUES	-	90,400.50
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EXPENDITURES

General	(100,336.94)
Trash	(17,021.37)
Sewer/Water	(68,002.56)
Parks/Pavillion	(15,422.18)

SUB-TOTAL	(200,783.05)
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PNC & Amer Exp Merchant Fee(s)	(334.04)
Credit Card Machine	(72.55)
LGIP Transfer(s)	
Check Order	
Payroll	(32,038.33)
Wire Trans FICA, W/H Tax, Sales Tax	(22,969.71)

SUB-TOTAL	(55,414.63)
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TOTAL EXPENDITURES	(256,197.68)
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CASH BALANCE AS OF MARCH 31, 2015	\$436,745.32
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,944.83
BOARDWALK	552,751.85
SEWER FUND	20,175.18
WATER FUND	40,916.63
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 849,794.28

SEWER BOND (AMERICAN FUNDS)	143,671.33
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PNC	8,649.57
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TOTAL INVESTMENTS	\$ 1,002,115.18
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