

FINANCE REPORT 5/1/15 to 5/31/15

CASH BALANCE MAY 1, 2015 \$296,337.80

REVENUES

General	89,483.34
Trash	94,771.50
Water & Sewer	194,422.76
Parks/Pavillion	800.00
Land	

SUB-TOTAL 379,477.60

LGIP Transfer(s)	-
Money Market Interest	401.18
Highway User Funds	

TOTAL REVENUES 401.18 379,878.78

EXPENDITURES

General	(65,174.66)
Trash	(19,810.81)
Sewer/Water	(74,052.45)
Parks/Pavillion	(7,004.67)

SUB-TOTAL (166,042.59)

PNC & Amer Exp Merchant Fee(s)	(443.22)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(48,232.96)
Wire Trans FICA, W/H Tax, Sales Tax	(16,501.08)

SUB-TOTAL (65,219.61)

TOTAL EXPENDITURES (231,262.20)

CASH BALANCE AS OF MAY 31, 2015 \$444,954.38

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,967.33
BOARDWALK	552,804.57
SEWER FUND	20,177.10
WATER FUND	40,920.53
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 849,875.32

SEWER BOND (AMERICAN FUNDS)	103,500.00
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PNC	6,467.95
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TOTAL INVESTMENTS \$ 959,843.27