

FINANCE REPORT 2/1/15 to 2/28/15

CASH BALANCE FEBRUARY 1, 2015 \$338,992.15

REVENUES

General	79,902.10
Trash	91,810.32
Water & Sewer	197,865.32
Parks/Pavillion	95,962.93
Land	

SUB-TOTAL	465,540.67
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LGIP Transfer(s)	-
Money Market Interest	-
Highway User Funds	

TOTAL REVENUES	-	465,540.67
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EXPENDITURES

General	(80,990.32)
Trash	(16,441.81)
Sewer/Water	(51,877.60)
Parks/Pavillion	(1,260.48)

SUB-TOTAL	(150,570.21)
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PNC & Amer Exp Merchant Fee(s)	(354.35)
Credit Card Machine	(42.35)

LGIP Transfer(s)	
Check Order	
Payroll	(34,168.53)
Wire Trans FICA, W/H Tax, Sales Tax	(16,854.88)

SUB-TOTAL	(51,420.11)
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TOTAL EXPENDITURES		(201,990.32)
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CASH BALANCE AS OF FEBRUARY 28, 2015		\$602,542.50
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,934.59
BOARDWALK	552,727.87
SEWER FUND	20,174.30
WATER FUND	40,914.86
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 849,757.41

SEWER BOND (AMERICAN FUNDS)	143,671.33
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PNC	9,765.69
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TOTAL INVESTMENTS	\$ 1,003,194.43
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