

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

CASH BALANCE JANUARY 1, 2015 \$252,472.34

REVENUES

General	185,084.25
Trash	38,057.29
Water & Sewer	71,702.63
Parks/Pavillion	1,375.00
Land	

SUB-TOTAL	296,219.17
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LGIP Transfer(s)	-
Money Market Interest	-
Highway User Funds	

TOTAL REVENUES	-	296,219.17
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EXPENDITURES

General	(44,077.85)
Trash	(21,880.83)
Sewer/Water	(83,120.06)
Parks/Pavillion	(2,114.36)

SUB-TOTAL	(151,193.10)
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PNC & Amer Exp Merchant Fee(s)	(1,017.08)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(40,334.97)
Wire Trans FICA, W/H Tax, Sales Tax	(17,111.86)

SUB-TOTAL	(58,506.26)
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TOTAL EXPENDITURES		(209,699.36)
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CASH BALANCE AS OF JANUARY 31, 2015		\$338,992.15
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,926.72
BOARDWALK	552,709.43
SEWER FUND	20,173.63
WATER FUND	40,913.49
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 849,729.06

SEWER BOND (AMERICAN FUNDS)	143,671.33
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PNC	11,272.42
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TOTAL INVESTMENTS	\$ 1,004,672.81
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