

FINANCE REPORT 9/1/14 to 9/30/14

CASH BALANCE SEPTEMBER 1, 2014 \$141,737.85

REVENUES

General	62,725.67
Trash	6,150.91
Water & Sewer	19,111.95
Parks/Pavillion	1,650.00
Land	

SUB-TOTAL	89,638.53
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LGIP Transfer(s)	225,275.15
Money Market Interest	11.66
Highway User Funds	-

TOTAL REVENUES	314,925.34
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EXPENDITURES

General	(63,488.46)
Trash	(16,058.62)
Sewer/Water	(53,390.31)
Parks/Pavillion	(130,511.63)

SUB-TOTAL	(263,449.02)
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PNC & Amer Exp Merchant Fee(s)	(1,632.05)
Credit Card Machine	(42.35)

LGIP Transfer(s)	
Check Order	
Payroll	(32,904.57)
Wire Trans FICA, W/H Tax, Sales Tax	(22,235.63)

SUB-TOTAL	(56,814.60)
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TOTAL EXPENDITURES	(320,263.62)
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CASH BALANCE AS OF SEPTEMBER 30, 2014	\$136,399.57
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,896.33
BOARDWALK	552,638.25
SEWER FUND	202,799.46
WATER FUND	40,908.23
REFUSE FUND	42,638.15
TOTAL LGIP ACCOUNTS	\$ 1,074,884.20

SEWER BOND (AMERICAN FUNDS)	139,895.83
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PNC	14,909.53
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TOTAL INVESTMENTS	\$ 1,229,689.56
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