

FINANCE REPORT 4/1/15 to 4/30/15

CASH BALANCE APRIL 1, 2015 \$436,745.32

REVENUES

General	14,756.10
Trash	43,084.58
Water & Sewer	75,506.89
Parks/Pavillion	-
Land	-

SUB-TOTAL 133,347.57

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

TOTAL REVENUES - 133,347.57

EXPENDITURES

General	(72,691.24)
Trash	(14,757.70)
Sewer/Water	(128,978.99)
Parks/Pavillion	(7,436.11)

SUB-TOTAL (223,864.04)

PNC & Amer Exp Merchant Fee(s)	(1,870.84)
Credit Card Machine	(42.35)
LGIP Transfer(s)	-
Check Order	-
Payroll	(30,597.15)
Wire Trans FICA, W/H Tax, Sales Tax	(17,380.71)

SUB-TOTAL (49,891.05)

TOTAL EXPENDITURES (273,755.09)

CASH BALANCE AS OF APRIL 30, 2015 \$296,337.80

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,955.38
BOARDWALK	552,776.57
SEWER FUND	20,176.08
WATER FUND	40,918.46
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 849,832.28

SEWER BOND (AMERICAN FUNDS)	149,622.79
PNC	7,638.98

TOTAL INVESTMENTS \$ 1,007,094.05