

FINANCE REPORT 8/1/14 to 8/31/14

CASH BALANCE AUGUST 1, 2014 \$8,412.29

REVENUES

General	91,556.74
Trash	95,529.45
Water & Sewer	205,696.65
Parks/Pavillion	2,700.00
Land	

SUB-TOTAL 395,482.84

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

TOTAL REVENUES 395,482.84

EXPENDITURES

General	(82,686.84)
Trash	(69,709.34)
Sewer/Water	(43,466.69)
Parks/Pavillion	(10,672.06)

SUB-TOTAL (206,534.93)

PNC & Amer Exp Merchant Fee(s)	(368.08)
Credit Card Machine	(42.35)

LGIP Transfer(s)	
Check Order	
Payroll	(38,807.43)
Wire Trans FICA, W/H Tax, Sales Tax	(16,404.49)

SUB-TOTAL (55,622.35)

TOTAL EXPENDITURES (262,157.28)

CASH BALANCE AS OF AUGUST 31, 2014 \$141,737.85

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,886.66
BOARDWALK	552,615.60
SEWER FUND	202,791.15
WATER FUND	40,906.55
REFUSE FUND	42,636.40
TOTAL LGIP ACCOUNTS	\$ 1,074,840.14

SEWER BOND (AMERICAN FUNDS)	139,895.83
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PNC	15,894.74
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TOTAL INVESTMENTS \$ 1,230,630.71