

FINANCE REPORT 8/1/15 to 8/31/15

CASH BALANCE AUGUST 1, 2015 \$154,212.11

REVENUES

General	92,142.66
Trash	102,363.97
Water & Sewer	220,065.95
Parks/Pavillion	975.00
Land	

SUB-TOTAL	415,547.58
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LGIP Transfer(s)	65,480.24
Money Market Interest	15.89
Grant(s)	40,000.00

TOTAL REVENUES	105,496.13	521,043.71
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EXPENDITURES

General	(51,267.97)
Trash	(20,207.55)
Sewer/Water	(54,224.93)
Parks/Pavillion	(26,746.61)

SUB-TOTAL	(152,447.06)
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PNC & Amer Exp Merchant Fee(s)	(461.64)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(35,723.03)
Wire Trans FICA, W/H Tax, Sales Tax	(22,059.81)

SUB-TOTAL	(58,286.83)
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TOTAL EXPENDITURES		(210,733.89)
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CASH BALANCE AS OF AUGUST 31, 2015		\$464,521.93
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	200,030.52
BOARDWALK	523,389.49
SEWER FUND	20,180.38
WATER FUND	40,927.19
REFUSE FUND	2.01

TOTAL LGIP ACCOUNTS	\$ 784,533.37
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SEWER BOND (AMERICAN FUNDS)	102,331.76
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PNC	11,193.94
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TOTAL INVESTMENTS	\$ 898,059.07
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