

FINANCE REPORT 9/1/15 to 9/30/15

CASH BALANCE SEPTEMBER 1, 2015 \$464,521.93

REVENUES

General	56,031.44
Trash	4,107.08
Water & Sewer	43,659.76
Parks/Pavillion	1,475.00
Land	

SUB-TOTAL	105,273.28
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LGIP Transfer(s)	-
Money Market Interest	18.66

TOTAL REVENUES	18.66	105,291.94
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EXPENDITURES

General	(90,207.17)
Trash	(3,167.92)
Sewer/Water	(61,686.90)
Parks/Pavillion	(14,181.89)

SUB-TOTAL	(169,243.88)
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PNC & Amer Exp Merchant Fee(s)	(2,183.60)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(36,225.24)
Wire Trans FICA, W/H Tax, Sales Tax	(19,863.24)

SUB-TOTAL	(58,314.43)
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TOTAL EXPENDITURES	(227,558.31)
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CASH BALANCE AS OF SEPTEMBER 30, 2015	\$342,255.56
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	200,044.11
BOARDWALK	523,421.33
SEWER FUND	20,181.54
WATER FUND	40,929.55
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 784,582.32

SEWER BOND (AMERICAN FUNDS)	102,331.76
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PNC	9,158.17
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TOTAL INVESTMENTS	\$ 896,072.25
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