

FINANCE REPORT 10/1/15 to 10/31/15

CASH BALANCE OCTOBER 1, 2015 \$342,255.56

REVENUES

General	498,131.62	
Trash	44,667.02	
Water & Sewer	74,243.85	
Parks/Pavillion	2,350.00	
Land		

SUB-TOTAL		619,392.49
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LGIP Transfer(s)	-	
Money Market Interest	25.98	

TOTAL REVENUES	25.98	619,418.47
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EXPENDITURES

General	(79,436.54)	
Trash	(31,238.57)	
Sewer/Water	(98,631.20)	
Parks/Pavillion	(22,464.41)	

SUB-TOTAL		(231,770.72)
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PNC & Amer Exp Merchant Fee(s)	(523.40)	
Credit Card Machine	(42.35)	
LGIP Transfer(s)		
Check Order		
Payroll	(52,092.83)	
Wire Trans FICA, W/H Tax, Sales Tax	(25,556.79)	

SUB-TOTAL		(78,215.37)
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TOTAL EXPENDITURES		(309,986.09)
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CASH BALANCE AS OF OCTOBER 31, 2015		\$651,687.94
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LGIP ACCOUNTS

HIGHWAY FUND		3.78
PARK FUND		200,808.16
BOARDWALK		523,454.71
SEWER FUND		27,737.77
WATER FUND		43,062.04
REFUSE FUND		2.01

TOTAL LGIP ACCOUNTS		\$ 795,068.47
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SEWER BOND (AMERICAN FUNDS)		103,812.41
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PNC		6,109.12
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TOTAL INVESTMENTS		\$ 904,990.00
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