

FINANCE REPORT 12/1/15 to 12/31/15

CASH BALANCE DECEMBER 1, 2015 \$828,207.31

REVENUES

General	17,390.58
Trash	9,819.79
Water & Sewer	32,754.06
Parks/Pavillion	1,475.00
Land	

SUB-TOTAL		61,439.43
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LGIP Transfer(s)	-
Money Market Interest	54.55

TOTAL REVENUES	54.55	61,493.98
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EXPENDITURES

General	(69,832.85)
Trash	(14,939.39)
Sewer/Water	(232,248.77)
Parks/Pavillion	(6,672.96)

SUB-TOTAL		(323,693.97)
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PNC & Amer Exp Merchant Fee(s)	(1,406.93)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	-
Payroll	(49,775.77)
Wire Trans FICA, W/H Tax, Sales Tax	(25,031.34)

SUB-TOTAL		(76,256.39)
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TOTAL EXPENDITURES		(399,950.36)
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CASH BALANCE AS OF DECEMBER 31, 2015		\$489,750.93
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LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	200,838.17
BOARDWALK	523,533.02
SEWER FUND	27,741.67
WATER FUND	43,068.41
REFUSE FUND	2.01

TOTAL LGIP ACCOUNTS		\$ 795,187.06
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SEWER BOND (AMERICAN FUNDS)	103,812.41
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PNC	11,936.53
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TOTAL INVESTMENTS		\$ 910,936.00
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