

FINANCE REPORT 6/1/14 to 6/30/14

CASH BALANCE JUNE 1, 2014 \$410,526.78

REVENUES

General	77,602.73
Trash	11,237.01
Water & Sewer	20,610.80
Parks/Pavillion	2,450.00
Land	

SUB-TOTAL 111,900.54

LGIP Transfer(s)	-
Money Market Interest	41.50
Highway User Funds	-

TOTAL REVENUES 111,942.04

EXPENDITURES

General	(76,338.70)
Trash	(18,425.83)
Sewer/Water	(65,926.58)
Parks/Pavillion	(28,542.42)

SUB-TOTAL (189,233.53)

PNC & Amer Exp Merchant Fee(s)	(1,561.15)
Credit Card Machine	(42.35)
LGIP Transfer(s)	-
Check Order	
Payroll	(30,235.55)
Wire Trans FICA, W/H Tax, Sales Tax	(19,656.19)

SUB-TOTAL (51,495.24)

TOTAL EXPENDITURES (240,728.77)

CASH BALANCE AS OF JUNE 30, 2014 \$281,740.05

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,866.65
BOARDWALK	552,568.73
SEWER FUND	202,773.95
WATER FUND	40,903.08
REFUSE FUND	42,632.78
TOTAL LGIP ACCOUNTS	\$ 1,074,748.97

SEWER BOND (AMERICAN FUNDS)	139,895.83
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PNC	8,881.03
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TOTAL INVESTMENTS \$ 1,223,525.83