

FINANCE REPORT 7/1/14 to 7/31/14

CASH BALANCE JULY 1, 2014 \$281,740.05

REVENUES

General	(1,806.96)
Trash	41,076.30
Water & Sewer	66,315.47
Parks/Pavillion	200.00
Land	

SUB-TOTAL 105,784.81

LGIP Transfer(s)	-
Money Market Interest	45.55
Highway User Funds	-

TOTAL REVENUES 105,830.36

EXPENDITURES

General	(123,361.09)
Trash	(20,165.07)
Sewer/Water	(125,224.84)
Parks/Pavillion	(57,365.87)

SUB-TOTAL (326,116.87)

PNC & Amer Exp Merchant Fee(s)	(441.52)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(33,519.92)
Wire Trans FICA, W/H Tax, Sales Tax	(19,037.46)

SUB-TOTAL (53,041.25)

TOTAL EXPENDITURES (379,158.12)

CASH BALANCE AS OF JULY 31, 2014 \$8,412.29

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,877.25
BOARDWALK	552,593.56
SEWER FUND	202,783.06
WATER FUND	40,904.92
REFUSE FUND	42,634.70
TOTAL LGIP ACCOUNTS	\$ 1,074,797.27

SEWER BOND (AMERICAN FUNDS)	139,895.83
PNC	17,521.75

TOTAL INVESTMENTS \$ 1,232,214.85