

FINANCE REPORT 6/1/15 to 6/30/15

CASH BALANCE JUNE 1, 2015 \$444,954.38

REVENUES

General	209,577.38
Trash	11,392.55
Water & Sewer	26,474.78
Parks/Pavillion	2,750.00
Land	

SUB-TOTAL 250,194.71

LGIP Transfer(s)	-
Money Market Interest	30.96

TOTAL REVENUES 30.96 250,225.67

EXPENDITURES

General	(70,332.54)
Trash	(18,713.46)
Sewer/Water	(55,960.70)
Parks/Pavillion	(33,084.89)

SUB-TOTAL (178,091.59)

PNC & Amer Exp Merchant Fee(s)	(1,593.57)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	(53.73)
Payroll	(31,391.00)
Wire Trans FICA, W/H Tax, Sales Tax	(28,063.22)

SUB-TOTAL (61,143.87)

TOTAL EXPENDITURES (239,235.46)

CASH BALANCE AS OF JUNE 30, 2015 \$455,944.59

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,979.02
BOARDWALK	552,831.96
SEWER FUND	20,178.10
WATER FUND	40,922.56
REFUSE FUND	2.01

TOTAL LGIP ACCOUNTS \$ 849,917.43

SEWER BOND (AMERICAN FUNDS)	103,500.00
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PNC	14,368.72
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TOTAL INVESTMENTS \$ 967,786.15