

FINANCE REPORT 7/1/15 to 7/31/15

CASH BALANCE JULY 1, 2015 \$455,944.59

REVENUES

General	(309.76)
Trash	41,756.07
Water & Sewer	74,304.32
Parks/Pavillion	1,562.50
Land	

SUB-TOTAL	117,313.13
-----------	------------

LGIP Transfer(s)	31.52
Money Market Interest	

TOTAL REVENUES	31.52	117,344.65
----------------	-------	------------

EXPENDITURES

General	(159,155.33)
Trash	(17,834.51)
Sewer/Water	(123,923.78)
Parks/Pavillion	(51,848.76)

SUB-TOTAL	(352,762.38)
-----------	--------------

PNC & Amer Exp Merchant Fee(s)	(681.25)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	
Payroll	(45,040.08)
Wire Trans FICA, W/H Tax, Sales Tax	(20,551.07)

SUB-TOTAL	(66,314.75)
-----------	-------------

TOTAL EXPENDITURES	(419,077.13)
--------------------	--------------

CASH BALANCE AS OF JULY 31, 2015	\$154,212.11
----------------------------------	--------------

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,992.40
BOARDWALK	552,863.31
SEWER FUND	20,179.24
WATER FUND	40,924.88
REFUSE FUND	2.01

TOTAL LGIP ACCOUNTS	\$ 849,965.62
---------------------	---------------

SEWER BOND (AMERICAN FUNDS)	102,331.76
-----------------------------	------------

PNC	12,511.19
-----	-----------

TOTAL INVESTMENTS	\$ 964,808.57
-------------------	---------------