

FINANCE REPORT 11/1/15 to 11/30/15

CASH BALANCE NOVEMBER 1, 2015 \$651,687.94

REVENUES

General	104,128.09
Trash	87,295.99
Water & Sewer	207,297.11
Parks/Pavillion	500.00
Land	

SUB-TOTAL 399,221.19

LGIP Transfer(s)	-
Money Market Interest	34.58

TOTAL REVENUES 34.58 399,255.77

EXPENDITURES

General	(89,019.18)
Trash	(16,971.93)
Sewer/Water	(53,206.95)
Parks/Pavillion	(4,537.86)

SUB-TOTAL (163,735.92)

PNC & Amer Exp Merchant Fee(s)	(694.40)
Credit Card Machine	(42.35)
LGIP Transfer(s)	
Check Order	(53.73)
Payroll	(35,147.49)
Wire Trans FICA, W/H Tax, Sales Tax	(23,062.51)

SUB-TOTAL (59,000.48)

TOTAL EXPENDITURES (222,736.40)

CASH BALANCE AS OF NOVEMBER 30, 2015 \$828,207.31

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	200,822.77
BOARDWALK	523,492.87
SEWER FUND	27,739.54
WATER FUND	43,065.11
REFUSE FUND	2.01
TOTAL LGIP ACCOUNTS	\$ 795,126.08

SEWER BOND (AMERICAN FUNDS)	103,812.41
PNC	13,281.63

TOTAL INVESTMENTS \$ 912,220.12