

FINANCE REPORT 5/1/14 to 5/31/14

CASH BALANCE MAY 1, 2014 \$236,558.04

REVENUES

General	99,321.22
Trash	102,845.79
Water & Sewer	219,419.84
Parks/Pavillion	1,050.00
Land	

SUB-TOTAL 422,636.85

LGIP Transfer(s)	-
Money Market Interest	49.77
Highway User Funds	7,801.76

TOTAL REVENUES 430,488.38

EXPENDITURES

General	(69,220.67)
Trash	(20,568.67)
Sewer/Water	(74,518.51)
Parks/Pavillion	(18,471.55)

SUB-TOTAL (182,779.40)

PNC & Amer Exp Merchant Fee(s)	(401.73)
Credit Card Machine	(42.35)
LGIP Transfer(s)	-
Check Order	
Payroll	(48,723.86)
Wire Trans FICA, W/H Tax, Sales Tax	(24,572.30)

SUB-TOTAL (73,740.24)

TOTAL EXPENDITURES (256,519.64)

CASH BALANCE AS OF MAY 31, 2014 \$410,526.78

LGIP ACCOUNTS

HIGHWAY FUND	3.78
PARK FUND	235,855.52
BOARDWALK	552,542.66
SEWER FUND	202,764.38
WATER FUND	40,901.15
REFUSE FUND	42,630.77
TOTAL LGIP ACCOUNTS	\$ 1,074,698.26

SEWER BOND (AMERICAN FUNDS)	139,895.83
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PNC	13,445.20
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TOTAL INVESTMENTS \$ 1,228,039.29