

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: February, 2012

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	PH TENANTS SEC. DEP.	T-BILL #1 INVESTMENTS	T-BILL #2 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	Hope 3 ACCOUNT	FSS Escrow ACCOUNT	ASSISTED LIVING	SECTION EIGHT	SECTION EIGHT-ADMIN	GRAND TOTAL
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
	111100010	111100020	111100030	111200010	116200001	116200002	116200005	111100015	111200030	111200020	111100040	111100080	111100085	
BALANCE AT 1/31/2012	229,938.69	13,653.45	34,174.73	6,076.30	35,926.11	25,919.81	600,820.78	415,846.06	14,709.34	28,561.87	16,841.93	236,299.95	157,554.44	1,816,323.46
PLUS:														
RECEIPTS	236,483.04	112,419.55	132,919.25	200.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	118,610.66	0.00	606,882.50
INTEREST	10.25	2.57	18.12	1.17	5.17	3.77	476.06	27.80	2.14	3.38	2.45	40.13	10.42	603.43
LESS:														
DISBURSEMENTS	400,737.61	112,449.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	109,525.44	0.00	622,762.49
BALANCE AT 2/29/2012	65,694.37	13,626.13	167,112.10	6,277.47	35,931.28	25,923.58	601,296.84	422,123.86	14,711.48	28,515.25	16,844.38	245,425.30	157,564.86	1,801,046.90

HOLLY CITY DEVELOPMENT CORP

CASH BALANCE REPORT

FOR MONTH ENDING: February, 2012

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	GRAND TOTAL
BANKS	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	
	111100056	111100050	111100055	111100054	
BALANCE AT 1/31/2012	150,661.30	89,626.25	26,808.15	100.00	267,195.70
PLUS:					
RECEIPTS	163,791.80	125,089.75	14,142.50	0.00	303,024.05
INTEREST	21.30	21.02	5.87	0.00	48.19
LESS:					
DISBURSEMENTS	126,658.23	147,042.45	1,028.63	0.00	274,729.31
BALANCE AT 2/29/2012	187,816.17	67,694.57	39,927.89	100.00	295,538.63