

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: September, 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	SECTION EIGHT	SECTION EIGHT-ADMIN	GRAND TOTAL
	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
BANKS	111100010	111100020	111100030	111200010	116200001	116200002	116200005	111100015	111200030	111200020	111100080	111100085	
BALANCE AT 8/31/2012	468,628.69	26,587.26	33,790.42	6,534.87	35,965.10	25,948.09	604,192.46	133,214.87	14,725.40	28,536.79	127,740.47	158,378.69	1,664,243.11
PLUS:													
RECEIPTS	513,000.73	119,397.87	132,984.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	105,748.00	10,278.00	881,508.60
INTEREST	65.32	5.21	16.65	1.22	6.04	4.36	439.11	11.45	2.47	3.51	21.68	14.29	591.31
LESS:													
DISBURSEMENTS	332,269.91	119,397.87	130,000.00	151.87	0.00	0.00	0.00	1,491.88	0.00	0.00	121,098.68	13,110.07	717,520.28
BALANCE AT 9/30/2012	649,424.83	26,592.47	36,791.07	6,484.22	35,971.14	25,952.45	604,631.57	131,734.44	14,727.87	28,540.30	112,411.47	155,560.91	1,828,822.74

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: September, 2012

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	CPM ACCOUNT	GRAND TOTAL
	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	
BANKS	111100056	111100050	111100055	111100054	111100070	
BALANCE AT 8/31/2012	82,460.07	31,382.16	31,167.65	100.00	39,548.17	184,658.05
PLUS:						
RECEIPTS	60,981.47	57,941.28	15,468.50	0.00	13,288.00	147,679.25
INTEREST	14.48	5.45	6.59	0.00	4.24	30.76
LESS:						
DISBURSEMENTS	59,707.34	59,913.13	19,145.41	0.00	3.00	138,768.88
BALANCE AT 9/30/2012	83,748.68	29,415.76	27,497.33	100.00	52,837.41	193,599.18