

MILLVILLE HOUSING AUTHORITY
CASH BALANCE REPORT
FOR MONTH ENDING: December, 2012

BANK ACCOUNTS	PH												GRAND TOTAL
	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	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	
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
	111100010	111100020	111100030	111200010	116200001	116200002	116200005	111100015	111200030	111200020	111100080	111100085	
BALANCE AT 11/30/2012	652,874.98	27,449.08	44,272.95	6,436.45	35,982.86	25,960.91	605,531.41	144,256.72	14,732.67	28,547.44	79,781.17	177,054.12	1,842,880.76
PLUS:													
RECEIPTS	422,303.86	125,968.13	133,258.40	50.00	0.00	0.00	0.00	25,091.83	0.00	0.00	119,071.28	10,664.00	836,407.50
INTEREST	74.37	4.81	13.53	1.25	5.11	3.69	410.31	8.86	2.09	1.41	15.02	9.71	550.16
LESS:													
DISBURSEMENTS	305,607.17	125,818.13	130,060.87	0.00	0.00	0.00	0.00	0.00	0.00	28,548.85	134,338.68	31,130.46	755,504.16
BALANCE AT 12/31/2012	769,646.04	27,603.89	47,484.01	6,487.70	35,987.97	25,964.60	605,941.72	169,357.41	14,734.76	0.00	64,528.79	156,597.37	1,924,334.26

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT
CASH BALANCE REPORT
FOR MONTH ENDING: December, 2012

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	CPM ACCOUNT	GRAND TOTAL
	BANKS	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	
	111100056	111100050	111100055	111100054	111100070	
BALANCE AT 11/30/2012	63,147.07	27,312.74	55,887.59	100.00	79,429.66	225,877.06
PLUS:						
RECEIPTS	92,725.43	70,806.82	13,324.50	0.00	0.00	176,856.75
INTEREST	11.17	5.57	7.83	0.00	4.56	29.13
LESS:						
DISBURSEMENTS	72,424.95	72,321.89	32,876.42	0.00	0.00	177,623.26
BALANCE AT 12/31/2012	83,458.72	25,803.24	36,343.50	100.00	79,434.22	225,139.68