

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: January, 2013

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	SECTION EIGHT	SECTION EIGHT-ADMIN	GRAND TOTAL
	SUN BANK 111100010	SUN BANK 111100020	SUN BANK 111100030	SUN BANK 111200010	SUN BANK 116200001	SUN BANK 116200002	CENTURY 116200005	SUN BANK 111100015	SUN BANK 111200030	SUN BANK 111100080	SUN BANK 111100085	
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
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	64,528.79	156,597.37	1,924,334.26
PLUS:												
RECEIPTS	418,068.32	193,502.97	132,927.00	0.00	0.00	0.00	0.00	92,551.08	0.00	132,072.30	11,007.14	980,128.81
INTEREST	61.27	5.60	13.19	1.25	4.88	3.52	400.09	9.98	2.00	10.74	8.30	520.82
LESS:												
DISBURSEMENTS	598,831.84	193,504.80	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,760.82	10,563.10	1,080,660.56
BALANCE AT 1/31/2013	588,943.79	27,607.66	30,424.20	6,488.95	35,992.85	25,968.12	606,341.81	261,918.47	14,736.76	68,851.01	157,049.71	1,824,323.33

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: January, 2013

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	CPM ACCOUNT	GRAND TOTAL
	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	COLONIAL BANK 111100054	SUN BANK 111100070	
BANKS	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	
BALANCE AT 12/31/2012	83,458.72	25,803.24	36,343.50	100.00	79,434.22	225,139.68
PLUS:						
RECEIPTS	57,326.41	82,035.26	13,136.00	0.00	9,437.18	161,934.85
INTEREST	12.11	3.90	7.29	0.00	4.42	27.72
LESS:						
DISBURSEMENTS	103,784.00	84,407.84	10,573.32	0.00	0.00	198,765.16
BALANCE AT 1/31/2013	37,013.24	23,434.56	38,913.47	100.00	88,875.82	188,337.09