

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: August, 2013

BANK ACCOUNTS	GENERAL	PAYROLL	RENTAL	PH	T-BILL #1	T-BILL #2	Century	COFF	HOPE 3	SECTION	SECTION	GRAND TOTAL
	FUND	ACCOUNT	ACCOUNT	TENANTS SEC. DEP.	INVESTMENTS	INVESTMENTS	INVESTMENTS	ACCOUNT	ACCOUNT	EIGHT	EIGHT-ADMIN	
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
	111100010	111100020	111100030	111200010	116200001	116200002	116200005	111100015	111200030	111100080	111100085	
BALANCE AT 7/31/2013	245,208.55	27,802.34	49,094.75	6,796.53	36,006.37	25,977.87	608,449.62	392,241.55	14,742.29	(1,305.70)	116,456.56	1,521,470.73
PLUS:												
RECEIPTS	386,090.31	222,349.55	138,332.80	350.00	0.00	0.00	0.00	24,409.28	0.00	131,944.00	9,893.00	913,368.94
INTEREST	1.69	0.34	0.90	1.31	0.31	0.22	350.07	3.42	0.13	0.31	1.03	359.73
LESS:												
DISBURSEMENTS	483,613.83	222,349.55	150,090.67	0.00	0.00	0.00	0.00	0.00	0.00	133,773.25	10,841.75	1,000,669.05
BALANCE AT 8/31/2013	147,686.72	27,802.68	37,337.78	7,147.84	36,006.68	25,978.09	608,799.69	416,654.25	14,742.42	(3,134.64)	115,508.84	1,434,530.35

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: August, 2013

BANK ACCOUNTS	HCFC	HCDC	HCPM	CHOICE	NEIGHBORHOOD	CPM	GRAND TOTAL
	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	
BANKS	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	SUN BANK	
	111100056	111100050	111100055	111100054	111100051	111100070	
BALANCE AT 7/31/2013	54,848.98	12,002.68	43,227.05	100.00	41,858.00	150,488.01	302,524.72
PLUS:							
RECEIPTS	64,752.32	77,674.37	13,344.00	0.00	25.00	10,851.30	166,646.99
INTEREST	5.75	2.60	8.61	0.00	5.97	1.33	24.26
LESS:							
DISBURSEMENTS	78,357.14	83,051.68	10,865.58	0.00	14,897.47	0.00	187,171.87
BALANCE AT 8/31/2013	41,249.91	6,627.97	45,714.08	100.00	26,991.50	161,340.64	282,024.10