

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: September, 2013

BANK ACCOUNTS	PH											GRAND TOTAL
	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	
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 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
PLUS:												
RECEIPTS	566,444.88	130,705.11	139,129.02	50.00	0.00	0.00	0.00	43,507.83	0.00	135,171.00	9,893.00	1,024,900.84
INTEREST	1.86	0.26	0.64	1.37	0.30	0.21	361.94	3.53	0.12	0.31	0.93	371.47
LESS:												
DISBURSEMENTS	423,931.18	129,763.79	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	129,858.70	14,019.74	847,573.41
BALANCE AT 9/30/2013	290,202.28	28,744.26	26,467.44	7,199.21	36,006.98	25,978.30	609,161.63	460,165.61	14,742.54	2,177.97	111,383.03	1,612,229.25

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: September, 2013

BANK ACCOUNTS	PH						GRAND TOTAL
	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	NEIGHBORHOOD ACCOUNT	CPM ACCOUNT	
BANKS	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	SUN BANK	
	111100056	111100050	111100055	111100054	111100051	111100070	
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
PLUS:							
RECEIPTS	70,575.49	102,348.17	28,246.20	0.00	0.00	33,519.96	234,689.82
INTEREST	2.64	1.79	5.84	0.00	2.63	0.85	13.75
LESS:							
DISBURSEMENTS	76,552.40	98,225.50	53,956.92	0.00	25,487.27	192,480.34	446,702.43
BALANCE AT 9/30/2013	35,275.64	10,752.43	20,009.20	100.00	1,506.86	2,381.11	70,025.24