

# MILLVILLE HOUSING AUTHORITY

## CASH BALANCE REPORT

FOR MONTH ENDING: January, 2014

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	SECTION EIGHT	SECTION EIGHT-ADMIN	
<b>BANKS</b>	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	
<b>BALANCE AT 12/31/2013</b>	339,859.93	27,778.22	46,960.50	7,000.86	36,007.90	25,978.95	610,162.70	510,142.79	14,742.92	2,092.75	108,779.93	1,729,507.45
<b>PLUS:</b>												
<b>RECEIPTS</b>	300,451.25	184,516.12	135,338.30	0.00	0.00	0.00	0.00	16,567.96	0.00	141,326.49	11,048.00	789,248.12
<b>INTEREST</b>	2.65	0.30	1.18	1.35	0.31	0.22	335.17	4.34	0.13	0.33	0.96	346.94
<b>LESS:</b>												
<b>DISBURSEMENTS</b>	508,751.97	184,516.12	130,194.72	51.20	0.00	0.00	0.00	0.00	0.00	131,638.70	0.00	955,152.71
<b>BALANCE AT 1/31/2014</b>	131,561.86	27,778.52	52,105.26	6,951.01	36,008.21	25,979.17	610,497.87	526,715.09	14,743.05	11,780.87	119,828.89	1,563,949.80

# HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

FOR MONTH ENDING: January, 2014

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	CHOICE ACCOUNT	NEIGHBORHOOD ACCOUNT	CPM ACCOUNT	GRAND TOTAL
	<b>BANKS</b>	SUN BANK	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	
	111100056	111100050	111100055	111100054	111100051	111100070	
<b>BALANCE AT 12/31/2013</b>	45,990.84	1,341.23	24,648.07	100.00	23,584.43	28,876.64	124,541.21
<b>PLUS:</b>							
<b>RECEIPTS</b>	41,200.95	60,475.34	12,557.50	0.00	25,000.00	0.00	139,233.79
<b>INTEREST</b>	5.65	0.68	3.29	0.00	5.24	0.25	15.11
<b>LESS:</b>							
<b>DISBURSEMENTS</b>	56,527.97	57,814.18	63.00	0.00	4,910.29	0.00	119,315.44
<b>BALANCE AT 1/31/2014</b>	30,669.47	4,003.07	37,145.86	100.00	43,679.38	28,876.89	144,474.67