

**MILLVILLE HOUSING AUTHORITY**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: April, 2015**

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	PH TENANTS SEC. DEP.	T-BILL #1 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	SECTION EIGHT	SECTION EIGHT-ADMIN	GRAND TOTAL
	SUN BANK 111100010	SUN BANK 111100020	SUN BANK 111100030	SUN BANK 111200010	SUN BANK 116200001	CENTURY 116200005	SUN BANK 111100015	SUN BANK 111100080	SUN BANK 111100085	
<b>BALANCE AT 3/31/2015</b>	244,030.41	27,982.72	48,937.50	7,649.33	61,994.61	614,107.15	278,326.96	66,436.62	95,428.52	1,444,893.82
<b>PLUS: RECEIPTS</b>	407,601.94	147,734.50	138,660.94	51.45	0.51	227.14	23,574.59	130,200.02	11,989.95	860,041.04
<b>LESS: DISBURSEMENT</b>	526,510.41	147,734.12	150,000.00	0.00	0.00	0.00	0.00	125,812.94	13,366.72	963,424.19
<b>BALANCE AT 4/30/2015</b>	125,121.94	27,983.10	37,598.44	7,700.78	61,995.12	614,334.29	301,901.55	70,823.70	94,051.75	1,341,510.67

**HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT**  
**CASH BALANCE REPORT**  
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BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	NEIGHBORHOOD ACCOUNT	NRTC ACCOUNT	GRAND TOTAL
	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	SUN BANK 111100051	SUN BANK 111100070	
<b>BALANCE AT 3/31/2015</b>	21,816.24	44,509.06	23,293.44	2,835.45	313.82	92,768.01
<b>PLUS: RECEIPTS</b>	40,890.90	39,804.78	10,845.02	192.41	0.04	91,733.15
<b>LESS: DISBURSEMENT</b>	39,012.40	44,771.21	8,529.91	0.00	10.00	92,323.52
<b>BALANCE AT 4/30/2015</b>	23,694.74	39,542.63	25,608.55	3,027.86	303.86	92,177.64

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<b>BANK ACCOUNTS</b>	<b>GENERAL FUND</b>	<b>PAYROLL ACCOUNT</b>	<b>RENTAL ACCOUNT</b>	<b>T-BILL #1 INVESTMENTS</b>	<b>Century INVESTMENTS</b>	<b>COFF ACCOUNT</b>	<b>SECTION EIGHT-ADMIN</b>	<b>GRAND TOTAL</b>
<b>BANKS</b>	SUN BANK 111100010	SUN BANK 111100020	SUN BANK 111100030	SUN BANK 116200001	CENTURY 116200005	SUN BANK 111100015	SUN BANK 111100085	
<b>BALANCE AT 3/31/2015</b>	244,030.41	27,982.72	48,937.50	61,994.61	614,107.15	278,326.96	95,428.52	1,370,807.87
<b>PLUS: RECEIPTS</b>	407,601.94	147,734.50	138,660.94	0.51	227.14	23,574.59	11,989.95	729,789.57
<b>LESS: DISBURSEMENT</b>	526,510.41	147,734.12	150,000.00	0.00	0.00	0.00	13,366.72	837,611.25
<b>BALANCE AT 4/30/2015</b>	125,121.94	27,983.10	37,598.44	61,995.12	614,334.29	301,901.55	94,051.75	1,262,986.19
								(107,821.68)

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<b>BANK ACCOUNTS</b>	<b>HCFC ACCOUNT</b>	<b>HCDC ACCOUNT</b>	<b>HCPM ACCOUNT</b>	<b>GRAND TOTAL</b>
<b>BANKS</b>	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	
<b>BALANCE AT 3/31/2015</b>	21,816.24	44,509.06	23,293.44	89,618.74
<b>PLUS: RECEIPTS</b>	40,890.90	39,804.78	10,845.02	91,540.70
<b>LESS: DISBURSEMENT</b>	39,012.40	44,771.21	8,529.91	92,313.52
<b>BALANCE AT 4/30/2015</b>	23,694.74	39,542.63	25,608.55	88,845.92
				(772.82)