

**MILLVILLE HOUSING AUTHORITY**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: August, 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 7/31/2015</b>	306,303.33	27,939.46	63,914.26	7,755.47	61,996.69	614,994.30	98,181.35	41,143.16	55,532.21	1,277,760.23
<b>PLUS: RECEIPTS</b>	384,353.93	128,398.18	140,413.50	(10.20)	0.53	182.81	23,523.65	131,107.66	45,034.58	853,004.64
<b>LESS: DISBURSEMENT</b>	437,122.97	128,397.87	130,000.00	0.00	0.00	0.00	28,387.86	162,710.84	15,061.44	901,680.98
<b>BALANCE AT 8/31/2015</b>	253,534.29	27,939.77	74,327.76	7,745.27	61,997.22	615,177.11	93,317.14	9,539.98	85,505.35	1,229,083.89

**HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: August, 2015**

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	NEIGHBORHOOD ACCOUNT	PASCALE / SYKES ACCOUNT	NRTC ACCOUNT	GRAND TOTAL
	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	SUN BANK 111100051	SUN BANK 111100059	SUN BANK 111100070	
<b>BALANCE AT 7/31/2015</b>	31,475.35	3,539.76	4,584.81	6,418.26	72,503.58	94.21	118,615.97
<b>PLUS: RECEIPTS</b>	71,834.90	39,797.93	35,570.69	0.83	9.24	0.00	147,213.59
<b>LESS: DISBURSEMENT</b>	57,390.45	42,829.28	34,401.91	327.34	3.00	0.00	134,951.98
<b>BALANCE AT 8/31/2015</b>	45,919.80	508.41	5,753.59	6,091.75	72,509.82	94.21	130,877.58

# MILLVILLE HOUSING AUTHORITY

## CASH BALANCE REPORT

FOR MONTH ENDING: August, 2015

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	T-BILL #1 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	SECTION EIGHT-ADMIN	GRAND TOTAL
<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 7/31/2015</b>	306,303.33	27,939.46	63,914.26	61,996.69	614,994.30	98,181.35	55,532.21	1,228,861.60
<b>PLUS: RECEIPTS</b>	384,353.93	128,398.18	140,413.50	0.53	182.81	23,523.65	45,034.58	721,907.18
<b>LESS: DISBURSEMENT</b>	437,122.97	128,397.87	130,000.00	0.00	0.00	28,387.86	15,061.44	738,970.14
<b>BALANCE AT 8/31/2015</b>	253,534.29	27,939.77	74,327.76	61,997.22	615,177.11	93,317.14	85,505.35	1,211,798.64
								(17,062.96)

# HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

FOR MONTH ENDING: August, 2015

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
<b>BANKS</b>	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	
<b>BALANCE AT 7/31/2015</b>	31,475.35	3,539.76	4,584.81	39,599.92
<b>PLUS: RECEIPTS</b>	71,834.90	39,797.93	35,570.69	147,203.52
<b>LESS: DISBURSEMENT</b>	57,390.45	42,829.28	34,401.91	134,621.64
<b>BALANCE AT 8/31/2015</b>	45,919.80	508.41	5,753.59	52,181.80
				12,581.88