

# MILLVILLE HOUSING AUTHORITY

## CASH BALANCE REPORT

FOR MONTH ENDING: April, 2016

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
<b>BANKS</b>	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 3/31/2016</b>	252,666.59	28,396.63	35,665.49	8,164.85	62,000.85	616,443.23	267,292.98	39,512.30	80,494.27	1,390,637.19
<b>PLUS: RECEIPTS</b>	320,219.72	113,298.06	135,234.05	200.07	0.51	170.95	15,709.19	127,674.65	12,813.75	725,320.95
<b>LESS: DISBURSEMENTS</b>	464,642.77	113,265.12	130,016.95	0.00	0.00	0.00	0.00	127,744.18	0.00	835,669.02
<b>BALANCE AT 4/30/2016</b>	108,243.54	28,429.57	40,882.59	8,364.92	62,001.36	616,614.18	283,002.17	39,442.77	93,308.02	1,280,289.12

# HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

FOR MONTH ENDING: April, 2016

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	NEIGHBORHOOD ACCOUNT	PASCALE / SYKES ACCOUNT	NRTC ACCOUNT	GRAND TOTAL
<b>BANKS</b>	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	SUN BANK 111100051	SUN BANK 111100059	SUN BANK 111100070	
<b>BALANCE AT 3/31/2016</b>	46,954.38	4,758.83	3,597.25	3,880.51	83,703.19	175,689.89	318,584.05
<b>PLUS: RECEIPTS</b>	31,113.77	44,087.48	10,269.53	0.49	10.24	197,000.00	282,481.51
<b>LESS: DISBURSEMENTS</b>	44,762.68	39,345.13	600.00	0.00	1,496.86	1,135.75	87,340.42
<b>BALANCE AT 4/30/2016</b>	33,305.47	9,501.18	13,266.78	3,881.00	82,216.57	371,554.14	513,725.14

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**FOR MONTH ENDING: April, 2016**

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	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK		<b>BALANCE AT</b>	
	111100010	111100020	111100030	116200001	116200005	111100015	111100085		<b>9/30/2015</b>	
<b>BALANCE AT 3/31/2016</b>	252,666.59	28,396.63	35,665.49	62,000.85	616,443.23	267,292.98	80,494.27	1,342,960.04		1,239,648.70
<b>PLUS: RECEIPTS</b>	320,219.72	113,298.06	135,234.05	0.51	170.95	15,709.19	12,813.75	597,446.23		
<b>LESS: DISBURSEMENTS</b>	464,642.77	113,265.12	130,016.95	0.00	0.00	0.00	0.00	707,924.84		
<b>BALANCE AT 4/30/2016</b>	108,243.54	28,429.57	40,882.59	62,001.36	616,614.18	283,002.17	93,308.02	1,232,481.43	(110,478.61)	(7,167.27)

# HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

**FOR MONTH ENDING: April, 2016**

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	GRAND TOTAL		
<b>BANKS</b>	SUN BANK	SUN BANK	SUN BANK		<b>BALANCE AT</b>	
	111100056	111100050	111100055		<b>9/30/2015</b>	
<b>BALANCE AT 3/31/2016</b>	46,954.38	4,758.83	3,597.25	55,310.46		36,434.77
<b>PLUS: RECEIPTS</b>	31,113.77	44,087.48	10,269.53	85,470.78		
<b>LESS: DISBURSEMENTS</b>	44,762.68	39,345.13	600.00	84,707.81		
<b>BALANCE AT 4/30/2016</b>	33,305.47	9,501.18	13,266.78	56,073.43	762.97	19,638.66