

MILLVILLE HOUSING AUTHORITY
CASH BALANCE REPORT
FOR MONTH ENDING: May, 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
	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	
BALANCE AT 4/30/2016	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
PLUS: RECEIPTS	392,198.77	116,125.83	143,247.55	50.07	0.53	188.69	43,275.19	126,457.70	13,544.71	835,089.04
LESS: DISBURSEMENTS	343,365.86	115,739.68	130,112.38	0.00	0.00	0.00	6,839.57	128,756.17	30,772.01	755,585.67
BALANCE AT 5/31/2016	157,076.45	28,815.72	54,017.76	8,414.99	62,001.89	616,802.87	319,437.79	37,144.30	76,080.72	1,359,792.49

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT
CASH BALANCE REPORT
FOR MONTH ENDING: May, 2016

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	
BALANCE AT 4/30/2016	33,305.47	9,501.18	13,266.78	3,881.00	82,216.57	371,554.14	513,725.14
PLUS: RECEIPTS	53,499.01	41,148.35	9,153.93	0.50	9.57	256,999.94	360,811.30
LESS: DISBURSEMENTS	41,515.85	40,912.46	15,301.98	0.00	11,974.96	369,637.91	479,343.16
BALANCE AT 5/31/2016	45,288.63	9,737.07	7,118.73	3,881.50	70,251.18	258,916.17	395,193.28

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BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	T-BILL #1 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	SECTION EIGHT-ADMIN	GRAND TOTAL		
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK		BALANCE AT	
	111100010	111100020	111100030	116200001	116200005	111100015	111100085		9/30/2015	
BALANCE AT 4/30/2016	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		1,239,648.70
PLUS: RECEIPTS	392,198.77	116,125.83	143,247.55	0.53	188.69	43,275.19	13,544.71	708,581.27		
LESS: DISBURSEMENTS	343,365.86	115,739.68	130,112.38	0.00	0.00	6,839.57	30,772.01	626,829.50		
BALANCE AT 5/31/2016	157,076.45	28,815.72	54,017.76	62,001.89	616,802.87	319,437.79	76,080.72	1,314,233.20	81,751.77	74,584.50

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

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BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	HCPM ACCOUNT	GRAND TOTAL		
BANKS	SUN BANK	SUN BANK	SUN BANK		BALANCE AT	
	111100056	111100050	111100055		9/30/2015	
BALANCE AT 4/30/2016	33,305.47	9,501.18	13,266.78	56,073.43		36,434.77
PLUS: RECEIPTS	53,499.01	41,148.35	9,153.93	103,801.29		
LESS: DISBURSEMENTS	41,515.85	40,912.46	15,301.98	97,730.29		
BALANCE AT 5/31/2016	45,288.63	9,737.07	7,118.73	62,144.43	6,071.00	25,709.66