

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: August, 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
BANKS	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 7/31/2016	25,100.56	28,430.46	35,435.11	8,665.13	62,002.93	617,150.92	249,934.75	35,398.20	36,249.08	1,098,367.14
PLUS: RECEIPTS	608,286.29	119,248.30	142,671.96	100.07	0.53	194.76	57,454.59	128,262.73	13,458.38	1,069,677.61
LESS: DISBURSEMENT	454,304.81	119,247.99	145,009.95	0.00	0.00	0.00	215,692.55	130,297.18	11,845.98	1,076,398.46
BALANCE AT 8/31/2016	179,082.04	28,430.77	33,097.12	8,765.20	62,003.46	617,345.68	91,696.79	33,363.75	37,861.48	1,091,646.29

HOLLY CITY FAMILY CENTER

CASH BALANCE REPORT

FOR MONTH ENDING: August, 2016

BANK ACCOUNTS	HCFC ACCOUNT	HCPM ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
BANKS	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055	
BALANCE AT 7/31/2016	43,334.69	1,317.74	6,903.51	51,555.94
PLUS: RECEIPTS	51,829.29	157,001.19	12,349.33	221,179.81
LESS: DISBURSEMENT	42,614.62	156,470.32	11,003.05	210,087.99
BALANCE AT 8/31/2016	52,549.36	1,848.61	8,249.79	62,647.76

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CASH BALANCE REPORT

FOR MONTH ENDING: August, 2016

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	T-BILL #1 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	SECTION EIGHT-ADMIN	GRAND TOTAL		
BANKS	SUN BANK 111100010	SUN BANK 111100020	SUN BANK 111100030	SUN BANK 116200001	CENTURY 116200005	SUN BANK 111100015	SUN BANK 111100085		BALANCE AT 9/30/2015	
BALANCE AT 7/31/2016	25,100.56	28,430.46	35,435.11	62,002.93	617,150.92	249,934.75	36,249.08	1,054,303.81		1,239,648.70
PLUS: RECEIPTS	608,286.29	119,248.30	142,671.96	0.53	194.76	57,454.59	13,458.38	941,314.81		
LESS: DISBURSEMENT	454,304.81	119,247.99	145,009.95	0.00	0.00	215,692.55	11,845.98	946,101.28		
BALANCE AT 8/31/2016	179,082.04	28,430.77	33,097.12	62,003.46	617,345.68	91,696.79	37,861.48	1,049,517.34	(4,786.47)	(190,131.36)

HOLLY CITY DEVELOPMENT CORP / COMMUNITY PROPERTY MANAGEMENT

CASH BALANCE REPORT

FOR MONTH ENDING: August, 2016

BANK ACCOUNTS	HCFC ACCOUNT	HCPM ACCOUNT			GRAND TOTAL		
BANKS	SUN BANK 111100056	SUN BANK 111100050	SUN BANK 111100055			BALANCE AT 9/30/2015	
BALANCE AT 7/31/2016	43,334.69	1,317.74	6,903.51		51,555.94		36,434.77
PLUS: RECEIPTS	51,829.29	157,001.19	12,349.33		221,179.81		
LESS: DISBURSEMENT	42,614.62	156,470.32	11,003.05		210,087.99		
BALANCE AT 8/31/2016	52,549.36	1,848.61	8,249.79		62,647.76	11,091.82	26,212.99