

# MILLVILLE HOUSING AUTHORITY

## CASH BALANCE REPORT

FOR MONTH ENDING: September, 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	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	
	111100010	111100020	111100030	111200010	116200001	116200005	111100015	111100080	111100085	
<b>BALANCE AT 8/31/2016</b>	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
<b>PLUS: RECEIPTS</b>	446,684.61	107,018.33	135,937.50	0.07	0.51	177.11	22,804.72	133,486.67	25,658.40	871,767.92
<b>LESS: DISBURSEMENTS</b>	388,551.83	106,702.11	140,112.38	0.00	0.00	0.00	2,641.19	148,403.18	15,680.35	802,091.04
<b>BALANCE AT 9/30/2016</b>	237,214.82	28,746.99	28,922.24	8,765.27	62,003.97	617,522.79	111,860.32	18,447.24	47,839.53	1,161,323.17

# HOLLY CITY FAMILY CENTER

## CASH BALANCE REPORT

FOR MONTH ENDING: September, 2016

BANK ACCOUNTS	HCFC ACCOUNT	ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
<b>BANKS</b>	SUN BANK	SUN BANK	SUN BANK	
	111100056	111100050	111100055	
<b>BALANCE AT 8/31/2016</b>	52,549.36	1,848.61	8,249.79	62,647.76
<b>PLUS: RECEIPTS</b>	47,574.96	12,843.49	6,714.95	67,133.40
<b>LESS: DISBURSEMENTS</b>	57,855.83	13,280.21	7,192.96	78,329.00
<b>BALANCE AT 9/30/2016</b>	42,268.49	1,411.89	7,771.78	51,452.16

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## CASH BALANCE REPORT

FOR MONTH ENDING: September, 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 8/31/2016</b>	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		1,239,648.70
<b>PLUS: RECEIPTS</b>	446,684.61	107,018.33	135,937.50	0.51	177.11	22,804.72	25,658.40	738,281.18		
<b>LESS: DISBURSEMENTS</b>	388,551.83	106,702.11	140,112.38	0.00	0.00	2,641.19	15,680.35	653,687.86		
<b>BALANCE AT 9/30/2016</b>	237,214.82	28,746.99	28,922.24	62,003.97	617,522.79	111,860.32	47,839.53	1,134,110.66	84,593.32	(105,538.04)

# HOLLY CITY FAMILY CENTER / COMMUNITY PROPERTY MANAGEMENT

## CASH BALANCE REPORT

FOR MONTH ENDING: September, 2016

BANK ACCOUNTS	HCFC ACCOUNT	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 8/31/2016</b>	52,549.36	1,848.61	8,249.79	62,647.76		36,434.77
<b>PLUS: RECEIPTS</b>	47,574.96	12,843.49	6,714.95	67,133.40		
<b>LESS: DISBURSEMENTS</b>	57,855.83	13,280.21	7,192.96	78,329.00		
<b>BALANCE AT 9/30/2016</b>	42,268.49	1,411.89	7,771.78	51,452.16	(11,195.60)	15,017.39