

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: October, 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 8/31/2016	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
PLUS: RECEIPTS	359,644.11	84,495.08	132,937.99	50.07	0.53	183.06	36,827.51	130,852.56	13,526.50	758,517.41
LESS: DISBURSEMENTS	553,194.14	83,219.89	130,000.00	0.00	0.00	0.00	4,716.58	128,110.18	9,929.00	909,169.79
BALANCE AT 9/30/2016	43,664.79	30,022.18	31,860.23	8,815.34	62,004.50	617,705.85	143,971.25	21,189.62	51,437.03	1,010,670.79

HOLLY CITY FAMILY CENTER

CASH BALANCE REPORT

FOR MONTH ENDING: October, 2016

BANK ACCOUNTS	HCFC ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
BANKS	SUN BANK 111100056	SUN BANK 111100055	
BALANCE AT 8/31/2016	42,268.49	7,771.78	50,040.27
PLUS: RECEIPTS	39,379.71	8,200.11	47,579.82
LESS: DISBURSEMENTS	58,745.22	3,494.53	62,239.75
BALANCE AT 9/30/2016	22,902.98	12,477.36	35,380.34