

**MILLVILLE HOUSING AUTHORITY**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: July, 2017**

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	
<b>BALANCE AT 6/30/2017</b>	45,985.61	30,335.01	22,377.66	9,365.96	12,008.59	619,139.74	37,419.53	51,289.90	65,381.96	893,303.96
<b>PLUS: RECEIPTS</b>	292,242.92	105,876.61	139,160.90	0.08	10,000.12	184.05	31,344.05	118,817.09	14,566.62	712,192.44
<b>LESS: DISBURSEMENTS</b>	304,244.18	105,876.28	130,009.95	50.00	0.00	0.00	408.15	129,025.84	13,105.30	682,719.70
<b>BALANCE AT 7/31/2017</b>	33,984.35	30,335.34	31,528.61	9,316.04	22,008.71	619,323.79	68,355.43	41,081.15	66,843.28	922,776.70

**HOLLY CITY FAMILY CENTER**  
**CASH BALANCE REPORT**  
**FOR MONTH ENDING: July, 2017**

BANK ACCOUNTS	HCFC ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
	<b>BANKS</b>	SUN BANK 111100056	
<b>BALANCE AT 6/30/2017</b>	31,373.66	38,174.71	69,548.37
<b>PLUS: RECEIPTS</b>	33,486.82	12,517.85	46,004.67
<b>LESS: DISBURSEMENTS</b>	40,965.11	6,386.07	47,351.18
<b>BALANCE AT 7/31/2017</b>	23,895.37	44,306.49	68,201.86