

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: January, 2011

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	PH TENANTS SEC. DEP.	T-BILL #1 INVESTMENTS	T-BILL #2 INVESTMENTS	COFF ACCOUNT	Hope 3 ACCOUNT	FSS Escrow ACCOUNT	ASSISTED LIVING	SECTION EIGHT	SECTION EIGHT	GRAND TOTAL
	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
BANKS	111100010	111100020	111100030	111200010	116200001	116200002	111100015	111200030	111200020	111100040	111100080	111100085	
BALANCE AT 12/31/2010	222,668.72	12,963.77	44,853.57	7,123.82	435,166.38	225,519.07	138,941.37	14,679.12	43,337.44	35,736.88	193,935.56	245,085.77	1,620,011.47
PLUS:													
RECEIPTS	598,572.72	214,128.59	125,747.34	175.00	0.00	0.00	0.00	0.00	0.00	70,166.50	136,286.87	14,812.23	1,159,889.25
INTEREST	40.12	7.21	36.61	1.30	145.92	74.76	16.56	4.87	5.52	21.11	74.89	29.33	458.20
LESS:													
DISBURSEMENTS	552,656.26	214,202.85	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,200.95	13,246.47	1,041,306.53
BALANCE AT 1/31/2011	268,625.30	12,896.72	40,637.52	7,300.12	435,312.30	225,593.83	138,957.93	14,683.99	43,342.96	105,924.49	199,096.37	246,680.86	1,739,052.39

HOLLY CITY DEVELOPMENT CORP

CASH BALANCE REPORT

FOR MONTH ENDING: January, 2011

BANK ACCOUNTS	HCFC ACCOUNT	HCFC ACCOUNT	CHOICE ACCOUNT	MILLVILLE GARDENS ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	SUN BANK	
BANKS	111100056	111100050	111100054	111100058	111100055	
BALANCE AT 12/31/2010	120,238.54	50,117.42	100.00	13,704.63	16,944.88	201,105.47
PLUS:						
RECEIPTS	71,389.46	57,452.85	0.00	0.00	5,982.00	134,824.31
INTEREST	54.61	23.74	0.00	2.44	5.50	86.29
LESS:						
DISBURSEMENTS	59,239.03	57,452.85	0.00	13,707.07	14,791.43	145,190.38
BALANCE AT 1/31/2011	132,443.58	50,141.16	100.00	0.00	8,140.95	190,825.69