

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: February, 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
BANKS	SUN BANK 111100010	SUN BANK 111100020	SUN BANK 111100030	SUN BANK 111200010	SUN BANK 116200001	SUN BANK 116200002	SUN BANK 111100015	SUN BANK 111200030	SUN BANK 111200020	SUN BANK 111100040	SUN BANK 111100080	SUN BANK 111100085	
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
PLUS:													
RECEIPTS	579,575.26	169,401.36	126,441.26	410.29	0.00	0.00	13,990.01	0.00	0.00	76,171.77	183,425.28	12,031.00	1,161,446.23
INTEREST	48.36	6.40	32.29	1.26	120.81	66.50	15.35	4.33	4.99	17.04	70.99	25.75	414.07
LESS:													
DISBURSEMENTS	478,582.03	169,091.46	120,000.00	468.89	0.00	0.00	0.00	0.00	0.00	157,462.51	139,838.06	57,554.31	1,122,997.26
BALANCE AT 2/28/2011	369,666.89	13,213.02	47,111.07	7,242.78	435,433.11	225,660.33	152,963.29	14,688.32	43,347.95	24,650.79	242,754.58	201,183.30	1,777,915.43

HOLLY CITY DEVELOPMENT CORP

CASH BALANCE REPORT

FOR MONTH ENDING: February, 2011

BANK ACCOUNTS	HCFC ACCOUNT	HCFC ACCOUNT	CHOICE ACCOUNT	MILLVILLE GARDENS ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
BANKS	SUN BANK 111100056	SUN BANK 111100050	COLONIAL BANK 111100054	SUN BANK 111100058	SUN BANK 111100055	
BALANCE AT 1/31/2011	132,443.58	50,141.16	100.00	0.00	8,140.95	190,825.69
PLUS:						
RECEIPTS	81,818.77	80,278.72	0.00	0.00	10,568.03	172,665.52
INTEREST	51.84	22.59	0.00	0.00	3.71	78.14
LESS:						
DISBURSEMENTS	81,528.62	85,078.72	0.00	0.00	17,296.19	183,903.53
BALANCE AT 2/28/2011	132,785.57	45,363.75	100.00	0.00	1,416.50	179,665.82