

MILLVILLE HOUSING AUTHORITY

CASH BALANCE REPORT

FOR MONTH ENDING: October, 2011

BANK ACCOUNTS	GENERAL FUND	PAYROLL ACCOUNT	RENTAL ACCOUNT	PH TENANTS SEC. DEP.	T-BILL #1 INVESTMENTS	T-BILL #2 INVESTMENTS	Century INVESTMENTS	COFF ACCOUNT	Hope 3 ACCOUNT	FSS Escrow ACCOUNT	ASSISTED LIVING	SECTION EIGHT	SECTION EIGHT-ADMIN	GRAND TOTAL
BANKS	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	CENTURY	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	SUN BANK	
	111100010	111100020	111100030	111200010	116200001	116200002	116200005	111100015	111200030	111200020	111100040	111100080	111100085	
BALANCE AT 9/30/2011	204,125.89	13,483.42	51,523.63	7,507.54	435,876.64	225,894.26	0.00	344,211.57	14,703.55	40,511.05	106,328.82	236,897.90	171,487.72	1,852,551.99
PLUS:														
RECEIPTS	1,092,742.35	159,527.78	117,589.00	50.00	0.00	0.00	600,000.00	24,283.08	0.00	0.00	52,502.42	121,167.35	7,716.44	2,175,578.42
INTEREST	9.90	2.03	11.39	1.37	38.70	17.92	0.00	5.28	1.46	5.16	4.66	25.08	2.45	125.40
LESS:														
DISBURSEMENTS	994,786.34	159,365.58	130,000.00	50.12	400,000.00	200,000.00	0.00	0.00	0.00	0.00	141,998.94	123,724.60	12,091.10	2,162,016.68
BALANCE AT 10/31/2011	302,091.80	13,647.65	39,124.02	7,508.79	35,915.34	25,912.18	600,000.00	368,499.93	14,705.01	40,516.21	16,836.96	234,365.73	167,115.51	1,866,239.13

HOLLY CITY DEVELOPMENT CORP

CASH BALANCE REPORT

FOR MONTH ENDING: October, 2011

BANK ACCOUNTS	HCFC ACCOUNT	HCDC ACCOUNT	CHOICE ACCOUNT	HCPM ACCOUNT	GRAND TOTAL
BANKS	SUN BANK	SUN BANK	COLONIAL BANK	SUN BANK	
	111100056	111100050	111100054	111100055	
BALANCE AT 9/30/2011	139,896.03	88,309.60	100.00	24,119.51	252,425.14
PLUS:					
RECEIPTS	73,303.79	68,768.56	0.00	20,533.28	162,605.63
INTEREST	21.24	20.01	0.00	4.57	45.82
LESS:					
DISBURSEMENTS	71,119.45	54,607.59	0.00	9,906.16	135,633.20
BALANCE AT 10/31/2011	142,101.61	102,490.58	100.00	34,751.20	279,443.39