

| | Deptford | Mantua | Paulsboro | West Deptford | Westville | Woodbury | Woodbury Heights |
|--------------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|-------------------|
| 2014Q1 Beginning Balance | <u>\$2,438.63</u> | <u>\$10,888.91</u> | <u>\$7,898.97</u> | <u>\$28,510.52</u> | <u>\$8,948.66</u> | <u>\$20,629.32</u> | <u>\$2,771.81</u> |
| Funds Received | \$1.01 | \$460.00 | \$1.14 | \$1,264.11 | \$5.45 | \$4,359.92 | \$1.37 |
| Property Received | | | | | | | |
| Funds Disbursed | | | -\$32.00 | -\$2,000.00 | | | |
| Property Disposed | \$10,487.50 | | | | | | |
| 2014Q2 Beginning Balance | <u>\$12,927.14</u> | <u>\$11,348.91</u> | <u>\$7,868.11</u> | <u>\$27,774.63</u> | <u>\$8,654.11</u> | <u>\$24,989.24</u> | <u>\$2,773.18</u> |
| Funds Received | \$23,544.45 | \$4,243.00 | \$0.32 | \$875.43 | \$303.32 | \$3.12 | \$1.39 |
| Property Received | | | | | | | |
| Funds Disbursed | -\$1,355.12 | | -\$2,657.00 | -\$5,589.05 | -\$6,500.00 | | |
| Property Disposed | | | | | | | |
| 2014Q3 Beginning Balance | <u>\$35,116.47</u> | <u>\$15,591.91</u> | <u>\$5,211.52</u> | <u>\$23,061.01</u> | <u>\$2,457.43</u> | <u>\$23,835.79</u> | <u>\$2,774.57</u> |
| Funds Received | \$41,568.75 | \$0.18 | \$1,609.31 | \$5.82 | \$1.55 | \$1.25 | \$1.40 |
| Property Received | | \$1,800.00 | | | | | |
| Funds Disbursed | -\$829.00 | | -\$1,000.00 | -\$1,293.00 | | -\$10,848.50 | |
| Property Disposed | \$1,496.25 | | | | | | |
| 2014Q4 Beginning Balance | <u>\$77,352.47</u> | <u>\$15,592.09</u> | <u>\$5,820.83</u> | <u>\$21,773.83</u> | <u>\$2,458.98</u> | <u>\$12,988.54</u> | <u>\$2,775.97</u> |
| Funds Received | \$4,723.02 | \$0.39 | \$7,718.27 | \$1,414.92 | \$864.91 | \$0.43 | \$1.40 |
| Property Received | \$2,850.00 | | | | | | |
| Funds Disbursed | -\$3,862.46 | | -\$3,268.00 | -\$9,598.60 | | | |
| Property Disposed | \$783.75 | | \$930.00 | | | | |
| 2015Q1 Beginning Balance | <u>\$78,996.78</u> | <u>\$15,592.48</u> | <u>\$11,201.10</u> | <u>\$13,590.15</u> | <u>\$3,323.89</u> | <u>\$12,988.97</u> | <u>\$2,777.37</u> |
| Funds Received | \$618.05 | \$0.38 | \$4,459.66 | \$735.48 | \$581.17 | \$1,265.37 | \$1.37 |
| Property Received | | | | | | | |
| Funds Disbursed | -\$5,930.00 | | | | | | |
| Property Disposed | | | | | | | |
| 2015Q1 Beginning Balance | <u>\$73,684.83</u> | <u>\$15,592.86</u> | <u>\$15,660.76</u> | <u>\$14,325.63</u> | <u>\$3,905.06</u> | <u>\$15,410.91</u> | <u>\$2,778.74</u> |
| Funds Received | \$14.45 | \$0.39 | \$0.52 | \$3.17 | \$2.43 | | \$1.39 |
| Property Received | | | | | | | |
| Funds Disbursed | -\$35,798.00 | -\$12,303.34 | -\$220.00 | -\$1,623.66 | | | |
| Property Disposed | | | | | | | |
| Ending Balance | \$37,901.28 | \$3,289.91 | \$15,441.28 | \$12,705.14 | \$3,907.49 | \$15,410.91 | \$2,780.13 |
| Total Funds Received | \$70,469.73 | \$4,704.34 | \$13,789.22 | \$4,298.93 | \$1,758.83 | \$5,630.09 | \$8.32 |
| Total Property Received | \$2,850.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Funds Disbursed | -\$47,774.58 | -\$12,303.34 | -\$7,177.00 | -\$20,104.31 | -\$6,500.00 | -\$10,848.50 | \$0.00 |
| Total Property Disposed | \$12,767.50 | \$0.00 | \$930.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |