

	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