

**Longport Borough Financial Report
Current and Utility Fund-Summary Only**

June-20

(Misc. revenues and manual checks may not be included. Figures may not have been reconciled to bank or financial reports as of the reading date of this report. The previous monthly bank statements are reconciled and on file in the Finance Office)

Current Fund		
Beginning Balance	5/31/2020	7,515,625
Revenues		
Taxes		449,559
Fees and Permits		525
Construction Fees		3,284
Beach Fees		105,190
Municipal Court		1,839
Interest on Investments		6,464
Miscellaneous		70,850
State Aid/Grants		0
Other - JIF Refund/Comcast Franchise Fee		0
Total Revenues	6/30/2020	637,711
Disbursements		
Checks/payroll/debt/ due to capital/grants		705,698
Transfer to Water & Sewer		0
Total Disbursements	6/30/2020	705,698
Ending Balance	6/30/2020	7,447,637

Utility Fund		
Beginning Balance	5/31/2020	2,848,980
Revenues		
Water/Sewer Rents		137,602
Interest		2,472
Miscellaneous		1,861
Transfers from Current for Capital		0
Total Revenues	6/30/2020	141,935
Disbursements		
Checks/Payroll/Debt		50,149
Total Disbursements	6/30/2020	50,149
Ending Balance	6/30/2020	2,940,766