HOWEY IN THE HILLS
FINANCIAL REPORT
Jan-20

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	$	18,921.46
SBA FUND B	$	-
TOTAL	$	18,921.46

SEACOAST MONEY MARKET ACCOUNT

				ALLOCATION BY FUND							
				GENERAL FUND		WATER/ SANITATION FUND		OTHER FUNDS		TOTAL	
(RESERVES)	**BEGINNING BALANCE**	$	656,145.20								
	TRANSFERS IN (OUT)										
	INTEREST RECEIVED	$	387.86								
	ENDING BALANCE	$	656,533.06	$ 527,048.60	$	129,484.46	$	-	$	656,533.06	

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE		404,742.87			404,742.87
TRANSFERS IN (OUT)					
INTEREST RECEIVED	$	119.99		$	119.99
ENDING BALANCE	$	404,862.86		$	404,862.86

SEACOAST CHECKING ACCOUNT

BEGINNING BALANCE	$	2,200,493.07
REVENUES DEPOSITED	$	217,927.41
TRANSFERS IN (OUT)	$	-
EXPENDITURES CLEARED	$	227,514.08
ENDING BALANCE	$	2,190,906.40

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	$	26,504.34
TRANSFERS IN (OUT)	$	-
EXPENDITURES CLEARED	$	2,997.30
ENDING BALANCE	$	23,507.04