

HOWEY IN THE HILLS **FINANCIAL REPORT** **May-17**

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	17,939.01
SBA FUND B	\$	-
TOTAL	\$	17,939.01

MONEY MARKET ACCOUNT

		ALLOCATION BY FUND			
(RESERVES)		<u>GENERAL</u>	<u>WATER/ SANITATION</u>		
		<u>FUND</u>	<u>FUND</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
BEGINNING BALANCE	\$	1,145,943.59			
TRANSFERS IN (OUT)	\$	-	\$ 16,825.00	\$ (16,825.00)	
INTEREST RECEIVED	\$	362.68			
ENDING BALANCE	\$	1,146,306.27	\$ 518,236.64	\$ 620,829.60	\$ 7,240.03 \$ 1,146,306.27

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$	862,528.95
REVENUES RECEIVED	\$	229,757.80
TRANSFERS IN (OUT)	\$	-
EXPENDITURES	\$	141,282.54
ENDING BALANCE	\$	951,004.21

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	34,462.92
TRANSFERS IN (OUT)		
EXPENDITURES	\$	2,997.30
ENDING BALANCE	\$	31,465.62