

# HOWEY IN THE HILLS

## FINANCIAL REPORT

### May-18

#### STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	18,216.93
SBA FUND B	\$	-
<b>TOTAL</b>	\$	<b>18,216.93</b>

#### FIRST GREEN MONEY MARKET ACCOUNT

		ALLOCATION BY FUND				
(RESERVES)		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>		<u>TOTAL</u>
	<b>BEGINNING BALANCE</b>	<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>		
	TRANSFERS IN (OUT)					
	INTEREST RECEIVED					
	<b>ENDING BALANCE</b>					
		\$ 520,167.54	\$ 122,244.43	\$ 7,240.03	\$	649,652.00

#### SEASIDE MONEY MARKET ACCOUNT

<b>BEGINNING BALANCE</b>	500,532.11	\$	500,532.11
<b>TRANSFERS IN (OUT)</b>			
<b>INTEREST RECEIVED</b>	\$ 212.17	\$	212.17
<b>ENDING BALANCE</b>	\$ 500,744.28	\$	500,744.28

#### FIRST GREEN CHECKING ACCOUNT

<b>BEGINNING BALANCE</b>	\$ 1,020,405.13
<b>REVENUES RECEIVED</b>	\$ 310,014.38
<b>TRANSFERS IN (OUT)</b>	
<b>EXPENDITURES</b>	\$ 285,171.80
<b>ENDING BALANCE</b>	\$ 1,045,247.71

#### SEASIDE CHECKING ACCOUNTS

<b>BEGINNING BALANCE</b>	\$ 114,720.32
<b>TRANSFERS IN (OUT)</b>	
<b>EXPENDITURES</b>	\$ 2,997.30
<b>ENDING BALANCE</b>	\$ 111,723.02