

HOWEY IN THE HILLS

FINANCIAL REPORT

Jul-18

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	18,282.92
SBA FUND B	\$	-
TOTAL	\$	18,282.92

FIRST GREEN MONEY MARKET ACCOUNT

		ALLOCATION BY FUND				
(RESERVES)		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>		<u>TOTAL</u>
	BEGINNING BALANCE	<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>		
	TRANSFERS IN (OUT)					
	INTEREST RECEIVED					
	ENDING BALANCE					
		\$ 520,493.34	\$ 122,244.43	\$ 7,240.03	\$	649,977.80

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	500,942.85	\$	500,942.85
TRANSFERS IN (OUT)			
INTEREST RECEIVED	\$ 219.20	\$	219.20
ENDING BALANCE	\$ 501,162.05	\$	501,162.05

FIRST GREEN CHECKING ACCOUNT

BEGINNING BALANCE	\$ 1,034,847.43
REVENUES RECEIVED	\$ 241,499.63
TRANSFERS IN (OUT)	
EXPENDITURES	\$ 205,198.69
ENDING BALANCE	\$ 1,071,148.37

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$ 27,455.73
TRANSFERS IN (OUT)	
EXPENDITURES	\$ 2,997.30
ENDING BALANCE	\$ 24,458.43