

Fund=1,120,140,150,401,651 , AND ACCT=101005,101076,101080,101110,101120,101160,151200

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1 GENERAL FUND						
101005 Seacoast Bank - Checking	805,490.82	3,362.72	0.00	0.00	13,624.15	795,229.39
101076 Seacoast Bank - Money Market	528,748.73	0.00	0.00	0.00	0.00	528,748.73
101080 Seacoast Bank - Bishop's Gate	2,925.75	0.00	0.00	0.00	0.00	2,925.75
151200 S.B.A. Account - LGIP- A	19,077.09	0.00	0.00	0.00	0.00	19,077.09
Total Fund	1,356,242.39	3,362.72			13,624.15	1,345,980.96
120 POLICE ADVANCED TRAINING FUND						
101005 Seacoast Bank - Checking	8,076.73	0.00	0.00	0.00	0.00	8,076.73
140 IMPACT FEES						
101005 Seacoast Bank - Checking	1,007,171.13	0.00	0.00	0.00	0.00	1,007,171.13
150 INFRASTRUCTURE FUND						
101005 Seacoast Bank - Checking	67,422.17	0.00	0.00	0.00	0.00	67,422.17
401 WATER / SANITATION FUND						
101005 Seacoast Bank - Checking	499,557.33	22,214.69	0.00	0.00	74,267.73	447,504.29
101076 Seacoast Bank - Money Market	129,484.46	0.00	0.00	0.00	0.00	129,484.46
101110 SEASIDE BANK, LOAN	6,061.96	0.00	0.00	0.00	-36,000.00	42,061.96
101120 SEASIDE BANK, STATE REVOLVING	2,490.97	0.00	0.00	0.00	0.00	2,490.97
101160 SEASIDE BANK - MONEY MARKET	406,089.40	0.00	0.00	0.00	0.00	406,089.40
Total Fund	1,043,684.12	22,214.69			38,267.73	1,027,631.08
Totals	3,482,596.54	25,577.41	0.00	0.00	51,891.88	3,456,282.07

*** Transfers In and Transfers Out columns should match, with the following exceptions:

1) Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

2) Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.