

**HOWEY IN THE HILLS
FINANCIAL REPORT
Dec-18**

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$	18,475.64
SBA FUND B	\$	-
TOTAL	\$	18,475.64

SEACOAST MONEY MARKET ACCOUNT

		ALLOCATION BY FUND			
(RESERVES)		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>	
		<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>	<u>TOTAL</u>
BEGINNING BALANCE	\$	650,473.03			
TRANSFERS IN (OUT)					
INTEREST RECEIVED	\$	44.20			
ENDING BALANCE	\$	650,517.23	\$ 520,945.81	\$ 122,244.43	\$ 7,240.03
					\$ 650,430.27

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE		420,676.38		501,566.45
TRANSFERS IN (OUT)			\$	(81,270.00)
INTEREST RECEIVED	\$	178.33	\$	207.44
ENDING BALANCE	\$	420,854.71	\$	420,503.89

SEACOAST CHECKING ACCOUNT

BEGINNING BALANCE	\$	887,503.75
REVENUES RECEIVED	\$	724,181.50
TRANSFERS IN (OUT)		
EXPENDITURES	\$	179,718.24
ENDING BALANCE	\$	1,431,967.01

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$	12,469.23
TRANSFERS IN (OUT)		
EXPENDITURES	\$	2,997.30
ENDING BALANCE	\$	9,471.93