

**HOWEY IN THE HILLS
FINANCIAL REPORT
Jan-20**

STATE BOARD ADMINISTRATION BALANCE

SBA FUND A	\$ 18,921.46
SBA FUND B	\$ -
TOTAL	<u>\$ 18,921.46</u>

SEACOAST MONEY MARKET ACCOUNT

		ALLOCATION BY FUND			
(RESERVES)		<u>GENERAL</u>	<u>WATER/ SANITATION</u>	<u>OTHER</u>	<u>TOTAL</u>
		<u>FUND</u>	<u>FUND</u>	<u>FUNDS</u>	
BEGINNING BALANCE	\$ 656,145.20				
TRANSFERS IN (OUT)					
INTEREST RECEIVED	\$ 387.86				
ENDING BALANCE	<u>\$ 656,533.06</u>	<u>\$ 527,048.60</u>	<u>\$ 129,484.46</u>	<u>\$ -</u>	<u>\$ 656,533.06</u>

SEASIDE MONEY MARKET ACCOUNT

BEGINNING BALANCE	404,742.87	404,742.87
TRANSFERS IN (OUT)		
INTEREST RECEIVED	\$ 119.99	\$ 119.99
ENDING BALANCE	<u>\$ 404,862.86</u>	<u>\$ 404,862.86</u>

SEACOAST CHECKING ACCOUNT

BEGINNING BALANCE	\$ 2,200,493.07
REVENUES DEPOSITED	\$ 217,927.41
TRANSFERS IN (OUT)	\$ -
EXPENDITURES CLEARED	<u>\$ 227,514.08</u>
ENDING BALANCE	\$ 2,190,906.40

SEASIDE CHECKING ACCOUNTS

BEGINNING BALANCE	\$ 26,504.34
TRANSFERS IN (OUT)	\$ -
EXPENDITURES CLEARED	<u>\$ 2,997.30</u>
ENDING BALANCE	\$ 23,507.04