

FUNDS SUMMARY
10/9/20198:36 AM

	OPERATING FUND	APPARATUS FUND	EMERGENCY FUND	BOCC LEASE AGREEMENT	IMPACT FEE	VACATION-SICK	MAJOR MEDICAL	MAJOR FIRE EQUIPMENT
SBA - A FUND	4,914.42	2,082.10	3,613.23	3,765.39				
SBA - B FUND								
BOTI - MM	185,632.99	530,253.88	178,546.00	504,082.88	15,622.97	41,110.83	41,567.87	42,895.63
BOTI - CD	501,498.39		422,648.86	21,440.03				
FLORIDA FIT	101,763.57							
	<u>793,809.37</u>	<u>532,335.98</u>	<u>604,808.09</u>	<u>529,288.30</u>	<u>15,622.97</u>	<u>41,110.83</u>	<u>41,567.87</u>	<u>42,895.63</u>

OPERATING FUND	793,809.37
APPARATUS FUND	532,335.98
EMERGENCY FUND	604,808.09
BOCC LEASE AGREEMENT	529,288.30
IMPACT FEE	15,622.97
VACATION-SICK	41,110.83
MAJOR MEDICAL	41,567.87
MAJOR FIRE EQUIPMENT	42,895.63
	<u>2,601,439.04</u>

SBA - A FUND 14,375.14
SBA - B FUND -

TOTAL	2,601,439.04
Checking as of 10-9-2019	1,455,111.72
PETTY CASH	0
GRAND TOTAL	<u>4,056,550.76</u>

DESIGNATED RESERVES - - - 1,807,629.67
TOTAL OPERATING FUNDS - - - 2,248,921.09

October 9 - 2019