

**Florida Bay Club
 August 20th Board Meeting
 Treasurers Report**

8/20/2013

Bank Balances:

Centennial – Reserve (Money Market)	\$184,000.00 *
Centennial – CD	<u>\$ 10,057.55 **</u>
Total Monies in Centennial Bank	\$194,057.55
First State Bank -Operating Account	\$ 18,584.22
-Money Market	\$ 1,889.78 *
-Tax Account	\$ 100.00
-Reserve Money Market Account	<u>\$ 13,146.92</u>
Sub Total	\$ 33,720.92
-Savings Account	<u>\$ 1,063.15</u>
Total Monies in First State Bank	\$ 34,784.07
Grand Total of all Monies	\$228,841.62

Balances as of 9:00am, August 20, 2013

*\$40,000.00 transferred from reserve accounts to checking account in August 2013

\$10,000 from Money Market to Checking at First State Bank on 8/01/13

\$30,000 from Centennial Bank to First State Bank on 8/05/13

**interest paid daily, posted quarterly