

Banking & Investment Summary**Jan-16**

State Board of Administration - A	\$	375,976.53
FMIT - Operating	\$	561,797.67
FMIT - Beach Surplus/Roads	\$	1,153,593.73
FMIT - Beach Renourishment	\$	1,076,031.99
TOTAL INVESTMENT	\$	3,167,399.92

Water Utility Operating	\$	877,014.44
General Operating	\$	1,562,491.79
Donation Account	\$	62,772.86
Emergency Management	\$	503,644.26
TOTAL OPERATING	\$	3,005,923.35

TOTAL INVESTMENT & OPERATING	\$	6,173,323.27
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