

Banking & Investment Summary		May-16
State Board of Administration - A	\$	376,502.87
FMIT - Operating	\$	572,915.22
FMIT - Beach Surplus/Roads	\$	1,176,422.48
FMIT - Beach Renourishment	\$	1,097,325.85
TOTAL INVESTMENT	\$	3,223,166.42
Water Utility Operating		1,232,027.31
General Operating		1,071,162.72
Donation Account		80,762.72
Emergency Management		503,710.88
TOTAL OPERATING	\$	2,887,663.63
TOTAL INVESTMENT & OPERATING	\$	6,110,830.05

