

# TRI-LAKES MANAGEMENT DISTRICT FINANCIAL REPORT

**JULY 31, 2022**

## **CHECKING ACCOUNT ACTIVITY**

JULY BEGINNING BALANCE	15,403.41	
TRANSFERS	65,000.00	
ACCOUNT INTEREST	1.13	
DISBURSEMENTS	(67,289.61)	
ADJUSTMENTS	(0.00)	
SERVICE CHARGE	(0.00)	
<b>ENDING BALANCE</b>		<b>\$ 13,114.93</b>

## **SAVINGS ACCOUNT**

<b>ENDING BALANCE</b>	<b>\$ 19,068.54</b>
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## **MONEY MARKET ACCOUNT**

JULY		
BEGINNING BALANCE	\$636,110.59	
ACCOUNT INTEREST	71.81	
CD INTEREST	0.00	
TRANSFER	(65,000.00)	
PURCHASE CD	(0.00)	
DEPOSITS	978.72	
SERVICE FEE	(0.00)	
<b>ENDING BALANCE</b>		<b>\$ 572,161.12</b>

<b>TOTAL FUND BALANCE JULY 31, 2022</b>	<b>\$ 604,344.59</b>
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<b>MONEY MARKET DEPOSIT Total</b>	<b>\$ 978.72</b>
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Delinquent Tax Revenue	583.57
Delinquent Tax Revenue	395.15

# **TRI-LAKES MANAGEMENT DISTRICT**

## **CD ACCOUNT BALANCES**

**JULY 31, 2022**

<b>Savings Account # 2524708</b>	<b>5/22/2019</b>	<b>0.15%</b>	<b>19,068.54</b>
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**JULY CHANGES: None**