

## TREASURER'S REPORT

AS OF JULY 2018

### INCOME:

ANNUAL ASSESSMENTS AS OF JUNE 2018	\$	173,162.57
TOTAL INCOME	\$	180,862.82

### ASSETS:

CHECKING - 1ST VOLUNTEER BANK	\$	18,311.18
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$	1,987.00
PETTY CASH	\$	117.24
MONEY MARKET - 1ST VOLUNTEER BANK	\$	204,249.14
BPC RESERVE OPERATING ACCOUNT	\$	51,319.07
US BANK CD (RESERVE ACCOUNT)	\$	200,000.00
FIRST TENNESSEE BANK CD	\$	75,000.00
TOTAL CHECKING/SAVINGS	\$	550,983.63

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