

# TREASURER'S REPORT

AS OF AUGUST 2018

## INCOME:

ANNUAL ASSESSMENTS AS OF JUNE 2018	\$	176,604.57
TOTAL INCOME	\$	185,314.78

## ASSETS:

CHECKING - 1ST VOLUNTEER BANK	\$	11,749.12
CUMBERLAND COVE DEBIT CARD ACCOUNT	\$	2,491.20
PETTY CASH	\$	116.06
MONEY MARKET - 1ST VOLUNTEER BANK	\$	204,483.33
BPC RESERVE OPERATING ACCOUNT	\$	51,325.61
US BANK CD (RESERVE ACCOUNT)	\$	200,000.00
FIRST TENNESSEE BANK CD	\$	75,000.00
TOTAL CHECKING/SAVINGS	\$	545,165.32

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