

Treasury Report

Town of St. Lucie Village

April 30, 2020

Operations Account-----	\$ 15,134.65
Money Market Account-----	\$233,779.02
Ad Valorem Account-----	\$214,971.38
Parks Account-----	\$ 72,542.72
2 nd Half Cent Tax-----	\$ 29,054.09
Total-----	<u>\$ 565,481.86</u>
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School Account-----	\$ 4,157.84