

**Statement of Financial Position
Lakeland Regional Sewer District
December 31, 2013**

	General Operating Fund	Sewer Works Construction Fund	Combined
Assets			
Current Assets			
Checking Account - Key Bank	12,843	16,796	29,639
C. D.'s - Mutual Savings	<u>65,000</u>	<u>0</u>	<u>65,000</u>
	<u>77,843</u>	<u>16,796</u>	<u>94,639</u>
Fixed Assets			
Office Equipment	1,295		1,295
Construction in Progress	<u>0</u>	<u>2,191,649</u>	<u>2,191,649</u>
	<u>1,295</u>	<u>2,191,649</u>	<u>2,192,944</u>
Total Assets	<u>79,138</u>	<u>2,208,445</u>	<u>2,287,583</u>
 Liabilities and Net Worth			
Liabilities			
Bond Anticipation Note - Star Bank		<u>1,994,000</u>	<u>1,994,000</u>
Net Worth	<u>79,138</u>	<u>214,445</u>	<u>293,583</u>
Total Liabilities and Net Worth	<u>79,138</u>	<u>2,208,445</u>	<u>2,287,583</u>