

LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	12/1/2018 <u>12/31/2018</u>	<u>YTD 2018</u>
Operating Receipts		
Unmetered Receipts	\$ 118,850	\$ 1,756,001
Operating Disbursements		
Salaries & Wages (Contract)	-	-
Billing	-	74,850
Telephone	345	4,052
Office Expense	310	5,013
Website Maintenance	-	-
Professional Services - Office Contractor	6,120	55,501
Engineering	1,514	12,650
Inspection	11,495	47,118
Contract Operations - Plant	20,167	262,809
Contract Acct Services	8,345	19,270
Professional Services - Audit	8,079	8,079
Legal Services	-	108,491
Rents	-	-
Taxes	-	10,402
Refunds	123	24,765
Insurance	240	21,570
Purchased Power	4,376	56,002
Materials & Supplies	-	31,397
Repairs & Maintenance	544	40,283
Miscellaneous	24	1,085
Total Operating Disbursements	<u>61,682</u>	<u>783,338</u>
Net Operating Receipts	<u>57,168</u>	<u>972,663</u>
Non-Operating Receipts		
Interest Income	3	132
Leins	-	-
Misc	1,071	1,071
Refunds	-	218
Equipment Sales	-	42,072
Inspections/Connections	-	7,520
Grant Proceeds	-	-
Bond Proceeds	-	-
Total Non-Operating Receipts	<u>1,074</u>	<u>51,012</u>
Non-Operating Disbursements		
Project Costs (net of reimbursements)	-	-
Purchases for Resale	-	29,392
Bond Principal	-	314,000
Bond Interest	-	470,677
Total Non-Operating Disbursements	<u>-</u>	<u>814,069</u>
Net Increase (Decrease) in Cash	58,242	209,606
Beginning Cash	985,362	833,998
Ending Cash	<u>\$ 1,043,604</u>	<u>\$ 1,043,604</u>

Prepared By O. W. Krohn & Associates

1/17/2019

--For Internal Use Only--

LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF FUND BALANCES

	OPERATION & MAINTENANCE FUND	DEBT SERVICE RESERVE ACCOUNT	BOND & INTEREST ACCOUNT	CONSTRUCTION FUND	BYPASSED PROPERTIES FUND	IMPROVEMENT FUND	TOTALS
FUNDS:							
Beginning Balance 12/1/18	\$ 314,942.96	\$ 157,602.57	\$ 347,769.99	\$ 99,046.50	\$ -	\$ 66,000.00	\$ 985,362.02
Receipts							
User Fees	118,849.97						118,849.97
Interest Income	3.08						3.08
Construction Reimbursements	-						-
Inspection/Connection	-						-
Refunds	-						-
Misc	1,070.98						1,070.98
Bond Proceeds							-
Disbursements							
Operating	(61,682.15)						(61,682.15)
Debt Service - Principal							-
Debt Service - Interest							-
Equipment							-
Prior period Expense							-
Deposits In Transit							
Transfers							
Transfers							
Transfers							
Ending Balance 12/31/18	\$ 373,184.84	\$ 157,602.57	\$ 347,769.99	\$ 99,046.50	\$ -	\$ 66,000.00	\$ 1,043,603.90

Prepared By O. W. Krohn & Associates

1/17/2019

--For Internal Use Only--

LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF CASH AND INVESTMENT ACCOUNTS

	Lake City Reserve	LCB O & M	LCB Money Market	Key Bank Checking	FSB Middlebury Checking	<u>TOTALS</u>
Beginning Balance 12/1/18	\$ 673,291.13	\$ 236,099.88	\$ 5,101.73	\$ 6,703.23	\$ 64,166.05	\$ 985,362.02
Receipts						
Operating					118,849.97	118,849.97
Grant Proceeds	-					-
Bond Proceeds	-					-
Construction Reimbursements				1,084.07		1,084.07
Refunds						
Inspections/Connections		2.17	0.43	0.48		3.08
Interest Income						
Disbursements						
Operating	(23.94)	(61,658.21)				(61,682.15)
Construction						
Equipment						
Debt Service - Principal	-					-
Debt Service - Interest	-					-
Deposits In transit						
Prior Period Interest						
Prior Period Expense				(13.09)		(13.09)
Transfer						
Transfer		125,000.00			(125,000.00)	
Transfer		7,774.69		(7,774.69)		
Transfer						
Transfer						
Ending Balance 12/31/18	\$ 673,267.19 (1)	\$ 307,218.53	\$ 5,102.16	\$ -	\$ 58,016.02	\$ 1,043,603.90
Bond Anticipation Note Payable						
Revenue Bonds Payable	\$ 19,775,000.00					

Prepared By O. W. Krohn & Associates  
1/17/2019

--For Internal Use Only--