

LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	<u>2018</u>	<u>12/1/2019</u> <u>12/31/2019</u>	<u>YTD 2019</u>
Operating Receipts				
Unmetered Receipts	\$ 1,386,959	\$ 1,756,001	\$ 150,886	\$ 1,801,161
Operating Disbursements				
Salaries & Wages (Contract)			-	-
Billing	51,300	74,850	8,440	96,181
Telephone	3,447	4,052	296	4,217
Office Expense	9,934	5,013	88	5,691
Website Maintenance	47	-	-	-
Professional Services - Office Contractor	244,491	55,501	6,051	53,339
Engineering	-	12,650	-	2,661
Inspection	-	47,118	-	-
Contract Operations - Plant	183,928	262,809	20,167	267,412
Contract Acct Services	15,000	19,270	-	18,760
Professional Services - Audit		8,079	-	9,994
Chemicals			-	2,310
Legal Services	55,829	108,491	3,060	38,667
Rents	5,175	-	-	-
Taxes		10,402	-	14,654
Refunds		24,765	-	12,471
Insurance	43,274	21,570	240	21,633
Purchased Power	32,802	56,002	4,602	59,067
Materials & Supplies		31,397	-	248
Repairs & Maintenance	8,865	40,283	482	36,395
CC Processing Fees			178	1,179
Miscellaneous	1,298	1,085	163	2,975
Total Operating Disbursements	<u>655,390</u>	<u>783,337</u>	<u>43,766</u>	<u>647,858</u>
Net Operating Receipts	<u>731,569</u>	<u>972,664</u>	<u>107,120</u>	<u>1,153,303</u>
Non-Operating Receipts				
Interest Income	74	132	719	10,714
Leins	6,636	-	-	59,156
Misc	103	1,071	-	-
Refunds	7,373	218	-	8,345
Equipment Sales	38,982	42,072	-	4,306
Inspections/Connections	156,275	7,520	-	480
Grant Proceeds	2,123,836	-	-	-
Bond Proceeds	60,000	-	-	-
Total Non-Operating Receipts	<u>2,393,279</u>	<u>51,012</u>	<u>719</u>	<u>83,000</u>
Non-Operating Disbursements				
Project Costs (net of reimbursements)	2,106,667		-	-
Purchases for Resale	-	29,392	-	16,230
Bond Principal	158,000	314,000	-	324,000
Bond Interest	285,579	470,677	-	462,878
Total Non-Operating Disbursements	<u>2,550,246</u>	<u>814,069</u>	<u>-</u>	<u>803,107</u>
Net Increase (Decrease) in Cash	574,602	209,606	107,838	433,196
Beginning Cash	259,396	833,998	1,368,962	1,043,604
Ending Cash	<u>\$ 833,998</u>	<u>\$ 1,043,604</u>	<u>\$ 1,476,800</u>	<u>\$ 1,476,800</u>

**LAKELAND REGIONAL SEWER DISTRICT**

**MONTHLY ANALYSIS OF FUND BALANCES**

FUNDS:	OPERATION & MAINTENANCE <u>FUND</u>	DEBT SERVICE RESERVE <u>ACCOUNT</u>	BOND & INTEREST <u>ACCOUNT</u>	CONSTRUCTION <u>FUND</u>	IMPROVEMENT <u>FUND</u>	<u>TOTALS</u>
Beginning Balance 12/1/19	\$ 588,270	\$ 230,203	\$ 286,892	\$ 167,347	\$ 96,250	\$ 1,368,962
Receipts						
User Fees	150,886					150,886
Interest Income	719					719
Liens	-					-
Inspection/Connection	-					-
Refunds	-					-
Misc	-			-		-
Equipment Sales				-		-
Disbursements						
Operating	(43,766)					(43,766)
Debt Service - Principal			-			-
Debt Service - Interest			-			-
Equipment	-					-
Prior period Expense	-			-		-
Deposits In Transit						-
Transfers	(75,350)	6,600	66,000		2,750	-
Transfers				-		-
Transfers	-	-	-	-	-	-
Ending Balance 12/31/19	<u>\$ 620,758</u>	<u>\$ 236,803</u>	<u>\$ 352,892</u>	<u>\$ 167,347</u>	<u>\$ 99,000</u>	<u>\$ 1,476,800</u>

Prepared By O. W. Krohn & Associates

1/15/2020

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LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF CASH AND INVESTMENT ACCOUNTS

	Lake City <u>Reserve</u>	LCB <u>O &amp; M</u>	LCB <u>Money Market</u>	FSB Middlebury <u>Checking</u>	Old National <u>Bank</u>	Certificates <u>Of Deposit</u>	<u>TOTALS</u>
Beginning Balance 12/1/19	\$ 439,564	\$ 144,190	\$ 5,106	\$ -	\$ 130,102	\$ 650,000	\$ 1,368,962
Receipts							
Operating					150,886		150,886
Equipment Sales	-			-			-
Bond Proceeds	-						-
Liens					-		-
Refunds		-					-
Inspections/Connections				-			-
Interest Income	-	718	1				719
Disbursements							
Operating	(28)	(43,426)			(313)		(43,766)
Construction							-
Purchases for Resale		-					-
Debt Service - Principal	-						-
Debt Service - Interest	-						-
Deposits In transit							-
Prior Period Interest							-
Transfer							-
Transfer							-
Transfer	75,350	(75,350)					-
Transfer							-
Transfer		40,000			(40,000)		-
Transfer	-	96,000			(96,000)		-
Ending Balance 12/31/19	<u>\$ 514,886</u>	(1) <u>\$ 162,132</u>	<u>\$ 5,107</u>	<u>\$ -</u>	<u>\$ 144,675</u>	<u>\$ 650,000</u>	<u>\$ 1,476,800</u>
Bond Anticipation Note Payable							
Revenue Bonds Payable	<u>\$ 19,293,000.00</u>						

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