

LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>12/1/2020</u> <u>12/31/2020</u>	<u>YTD 2020</u>
Operating Receipts					
Unmetered Receipts	\$ 1,386,959	\$ 1,756,001	\$ 1,801,161	\$ 146,536	\$ 1,654,627
Operating Disbursements					
Salaries & Wages (Contract)			-	-	-
Billing	51,300	74,850	96,181	6,664	94,641
Telephone	3,447	4,052	4,217	292	3,523
Office Expense	9,934	5,013	5,691	57	4,493
Website Maintenance	47	-	-	-	-
Professional Services - Office Contractor	244,491	55,501	53,339	4,110	48,918
Engineering	-	12,650	2,661	712	9,218
Inspection	-	47,118	-	-	-
Contract Operations - Plant	183,928	262,809	267,412	21,830	288,078
Contract Acct Services	15,000	19,270	18,760	1,810	27,210
Professional Services		8,079	9,994	-	2,418
Chemicals			2,310	-	2,693
Legal Services	55,829	108,491	38,667	-	21,498
Rents	5,175	-	-	-	-
Taxes		10,402	14,654	-	10,339
Refunds		24,765	12,471	-	23,819
Insurance	43,274	21,570	21,633	240	21,747
Purchased Power	32,802	56,002	59,067	4,686	61,124
Materials & Supplies		31,397	248	-	-
Repairs & Maintenance	8,865	40,283	36,395	754	17,046
CC Processing Fees			1,179	257	3,033
Miscellaneous	1,298	1,085	2,975	187	4,533
Total Operating Disbursements	655,390	783,337	647,858	41,598	644,332
Net Operating Receipts	731,569	972,664	1,153,303	104,938	1,010,295
Non-Operating Receipts					
Interest Income	74	132	10,714	798	17,093
Leins	6,636	-	59,156	73,015	235,237
Misc	103	1,071	-	-	-
Refunds	7,373	218	8,345	-	198
Equipment Sales	38,982	42,072	4,306	4,462	20,167
Inspections/Connections	156,275	7,520	480	-	-
Grant Proceeds	2,123,836	-	-	-	-
Bond Proceeds	60,000	-	-	-	-
Total Non-Operating Receipts	2,393,279	51,012	83,000	78,275	272,695
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	-	331,000
Bond Interest	285,579	470,677	462,878	-	455,135
Total Non-Operating Disbursements	2,550,246	814,069	803,107	-	786,135
Net Increase (Decrease) in Cash	574,602	209,606	433,196	183,213	496,855
Beginning Cash	259,396	833,998	1,043,604	1,790,442	1,476,800
Ending Cash	\$ 833,998	\$ 1,043,604	\$ 1,476,800	\$ 1,973,655	\$ 1,973,655

Prepared By O. W. Krohn & Associates
1/11/2021

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LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF CASH AND INVESTMENT ACCOUNTS

	<u>Lake City</u>		<u>LCB</u>		<u>LCB</u>		<u>Old National</u>		<u>Certificates</u>		<u>TOTALS</u>
	<u>Reserve</u>		<u>O & M</u>		<u>Money Market</u>		<u>Bank</u>		<u>Of Deposit</u>		
Beginning Balance 12/1/20	\$ 545,260		\$ 141,220		\$ 205,286		\$ 98,676		\$ 800,000		\$ 1,790,442
Receipts											
Operating							146,536				146,536
Equipment Sales	-						4,462				4,462
Bond Proceeds	-										-
Liens							73,015				73,015
Refunds			-								-
Inspections/Connections											-
Interest Income	4		718		76		-				798
Disbursements											
Operating	(2,259)		(38,925)				(414)				(41,598)
Construction											-
Purchases for Resale			-								-
Debt Service - Principal	-										-
Debt Service - Interest	-										-
Deposits In transit											-
Prior Period Adjustment											-
Transfer							-				-
Transfer	(200,000)				200,000						-
Transfer	83,350		(83,350)								-
Transfer											-
Transfer			95,000				(95,000)				-
Transfer	-		55,000		-		(55,000)		-		-
Ending Balance 12/31/20	<u>\$ 426,355</u>	(1)	<u>\$ 169,662</u>		<u>\$ 405,362</u>		<u>\$ 172,276</u>		<u>\$ 800,000</u>		<u>\$ 1,973,655</u>
Revenue Bonds Payable	<u>\$ 18,962,000.00</u>										

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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>	ASSET REPLACEMENT <u>FUND</u>	IMPROVEMENT <u>FUND</u>	<u>TOTALS</u>
Beginning Balance 12/1/20	\$ 371,032	\$ 309,403	\$ 292,757	\$ -	\$ 688,000	\$ 129,250	\$ 1,790,442
Receipts							
User Fees	146,536						146,536
Interest Income	798						798
Liens	73,015						73,015
Inspection/Connection	-						-
Refunds	-						-
Misc	-			-			-
Equipment Sales	4,462			-			4,462
Disbursements							
Operating	(41,598)						(41,598)
Debt Service - Principal			-				-
Debt Service - Interest			-				-
Equipment							-
Prior period Expense				-			-
Prior Period Adjustment							-
Transfers	(83,350)	6,600	66,000		8,000	2,750	-
Transfers							-
Transfers							-
Transfers	-	-	-	-	-	-	-
Ending Balance 12/31/20	<u>\$ 470,895</u>	<u>\$ 316,003</u>	<u>\$ 358,757</u>	<u>\$ -</u>	<u>\$ 696,000</u>	<u>\$ 132,000</u>	<u>\$ 1,973,655</u>

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