

LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CALENDAR YEAR			12/1/2022	
	2019	2020	2021	12/31/2022	YTD 2022
Operating Receipts					
Unmetered Receipts	\$ 1,801,161	\$ 1,654,627	\$ 1,676,445	\$ 143,014	\$ 1,700,626
Operating Disbursements					
Salaries & Wages (Contract)	-	-	-	-	-
Billing	96,181	94,641	97,897	7,164	98,746
Telephone	4,217	3,523	3,668	295	3,548
Office Expense	5,691	4,493	2,001	301	2,490
Website Maintenance	-	-	-	-	-
Professional Services - Office Contractor	53,339	48,918	54,544	5,174	55,196
Engineering	2,661	9,218	8,918	1,050	15,819
Inspection	-	-	-	-	-
Contract Operations - Plant	267,412	288,078	269,355	21,048	254,485
Contract Acct Services	18,760	27,210	20,400	5,397	24,097
Professional Services	9,994	2,418	3,334	-	-
Chemicals	2,310	2,693	-	-	-
Legal Services	38,667	21,498	32,160	1,608	30,843
Rents	-	-	-	-	-
Taxes	14,654	10,339	22,132	-	19,983
Refunds	12,471	23,819	230	-	1,278
Insurance	21,633	21,747	22,251	-	22,422
Purchased Power	59,067	61,124	64,287	5,055	70,073
Materials & Supplies	248	-	-	-	-
Repairs & Maintenance	36,395	17,046	37,755	76,825	324,019
CC Processing Fees	1,179	3,033	3,951	299	4,014
Miscellaneous	2,975	4,533	1,623	132	2,154
Total Operating Disbursements	647,858	644,331	644,506	124,348	929,168
Net Operating Receipts	<u>1,153,303</u>	<u>1,010,296</u>	<u>1,031,939</u>	<u>18,666</u>	<u>771,459</u>
Non-Operating Receipts					
Interest Income	10,714	17,093	13,122	466	10,292
Leins/Penalties	59,156	235,237	80,173	28,339	28,339
Misc	-	-	-	-	-
Refunds	8,345	198	282	-	3,276
Equipment Sales	4,306	20,167	23,306	11,915	16,277
Inspections/Connections	480	-	120	-	-
Grant Proceeds	-	-	-	-	150,000
Bond Proceeds	-	-	-	-	-
Total Non-Operating Receipts	<u>83,000</u>	<u>272,695</u>	<u>117,003</u>	<u>40,720</u>	<u>208,183</u>
Non-Operating Disbursements					
Project Costs (net of reimbursements)	-	-	-	-	-
Equipment	-	-	-	-	156,439
Purchases for Resale	16,230	-	14,986	-	22,970
Bond Principal	324,000	331,000	339,000	-	346,000
Bond Interest	462,878	455,135	447,226	-	439,139
Total Non-Operating Disbursements	<u>803,107</u>	<u>786,135</u>	<u>801,212</u>	<u>-</u>	<u>964,548</u>
Net Increase (Decrease) in Cash	433,196	496,856	347,730	59,385	15,093
Beginning Cash	<u>1,043,604</u>	<u>1,476,800</u>	<u>1,973,655</u>	<u>2,277,094</u>	<u>2,321,386</u>
Ending Cash	<u>\$ 1,476,800</u>	<u>\$ 1,973,655</u>	<u>\$ 2,321,386</u>	<u>\$ 2,336,479</u>	<u>\$ 2,336,479</u>

Prepared By O. W. Krohn & Associates

1/4/2023

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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>	ASSET REPLACEMENT <u>FUND</u>	IMPROVEMENT <u>FUND</u>	<u>TOTALS</u>
Beginning Balance 12/1/22	\$ 478,839	\$ 467,803	\$ 305,391	\$ -	\$ 838,000	\$ 187,061	\$ 2,277,094
Receipts							
User Fees	143,014						143,014
Interest Income	466						466
Liens	28,339						28,339
Grants	-						-
Refunds	-						-
Misc	-			-			-
Equipment Sales	11,915			-			11,915
Disbursements							
Operating	(124,348)						(124,348)
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	(150,000)				150,000		-
Transfers							-
Transfers	-	-	-	-	-	-	-
Ending Balance 12/31/22	<u>\$ 304,874</u>	<u>\$ 474,403</u>	<u>\$ 371,391</u>	<u>\$ -</u>	<u>\$ 996,000</u>	<u>\$ 189,811</u>	<u>\$ 2,336,479</u>

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LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF CASH AND INVESTMENT ACCOUNTS

	Lake City Reserve	LCB O & M	LCB Money Market	Old National Bank	Certificates Of Deposit	TOTALS
Beginning Balance 12/1/22	\$ 565,830	\$ 223,997	\$ 943,340	\$ 243,927	\$ 300,000	\$ 2,277,094
Receipts						
Operating				143,014		143,014
Equipment Sales	-	11,915				11,915
Bond Proceeds	-					-
Liens				28,339		28,339
Refunds		-				-
Grants				-		-
Interest Income	5	234	227	-		466
Disbursements						
Operating	(20)	(123,924)		(404)		(124,348)
Equipment		-				-
Purchases for Resale		-				-
Debt Service - Principal						-
Debt Service - Interest						-
Deposits In transit						-
Prior Period Adjustment						-
Transfer	83,350	(83,350)				-
Transfer		(150,000)	150,000			-
Transfer		80,000		(80,000)		-
Transfer		75,000		(75,000)		-
Transfer		98,000		(98,000)		-
Transfer	-	60,000	-	(60,000)	-	-
Ending Balance 12/31/22	<u>\$ 649,165</u>	<u>\$ 191,872</u>	<u>\$ 1,093,567</u>	<u>\$ 101,876</u>	<u>\$ 300,000</u>	<u>\$ 2,336,479</u>
Revenue Bonds Payable	<u>\$ 18,230,084</u>					

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