

LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CALENDAR YEAR			12/1/2023	
	2020	2021	2022	12/31/2023	YTD 2023
Operating Receipts					
Unmetered Receipts	\$ 1,654,627	\$ 1,676,445	\$ 1,700,627	\$ 161,229	\$ 1,938,482
Operating Disbursements					
Salaries & Wages (Contract)	-	-	-	-	-
Billing	94,641	97,897	98,745	7,897	103,227
Telephone	3,523	3,668	3,548	55	3,114
Office Expense	4,493	2,001	2,490	299	5,381
Website Maintenance	-	-	-	-	-
Professional Services - Office Contractor	48,918	54,544	55,196	7,672	76,111
Engineering	9,218	8,918	15,819	836	34,658
Inspection	-	-	-	-	-
Contract Operations - Plant	288,078	269,355	254,485	24,989	284,324
Contract Acct Services	27,210	20,400	24,097	1,900	23,635
Professional Services	2,418	3,334	-	-	-
Chemicals	2,693	-	-	-	4,996
Legal Services	21,498	32,160	30,843	4,000	62,940
Rents	-	-	-	-	-
Taxes	10,339	22,132	19,986	-	20,141
Refunds	23,819	230	1,278	-	157
Insurance	21,747	22,251	22,422	2,155	25,814
Purchased Power	61,124	64,287	70,073	6,781	72,879
Materials & Supplies	-	-	-	-	-
Repairs & Maintenance	17,046	37,755	324,019	41,310	452,086
CC Processing Fees	3,033	3,951	4,014	391	4,875
Miscellaneous	4,533	1,623	2,154	175	1,775
Total Operating Disbursements	644,331	644,506	929,169	98,461	1,176,114
Net Operating Receipts	1,010,296	1,031,939	771,458	62,768	762,368
Non-Operating Receipts					
Interest Income	17,093	13,122	10,292	70	13,407
Prepaid Bond Premium & Interest	-	-	-	-	2,415
Leins/Penalties	235,237	80,173	28,339	-	13,325
Misc	-	-	-	-	4
Refunds	198	282	3,276	-	-
Equipment Sales	20,167	23,306	16,277	-	10,689
Inspections/Connections	-	120	-	-	-
Grant Proceeds	-	-	150,000	-	-
Bond Proceeds	-	-	-	-	-
Total Non-Operating Receipts	272,695	117,003	208,184	70	39,840
Non-Operating Disbursements					
Project Costs (net of reimbursements)	-	-	-	-	68,747
Equipment	-	-	156,439	-	-
Purchases for Resale	-	14,986	22,970	-	-
Bond Principal	331,000	339,000	346,000	-	354,000
Bond Interest	455,135	447,226	439,139	-	429,016
Total Non-Operating Disbursements	786,135	801,212	964,548	-	851,764
Net Increase (Decrease) in Cash	496,856	347,730	15,094	62,838	(49,556)
Beginning Cash	1,476,800	1,973,655	2,321,386	2,224,086	2,336,480
Ending Cash	\$ 1,973,655	\$ 2,321,386	\$ 2,336,480	\$ 2,286,924	\$ 2,286,924

Prepared By O. W. Krohn & Associates

1/10/2024

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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 12/1/23	\$ 246,647	\$ 547,003	\$ 314,375	\$ -	\$ 896,000	\$ 220,061	\$ 2,224,086
Receipts							
User Fees	161,229						161,229
Interest Income	70						70
Liens	-						-
Prepaid Bond Premium & Interest	-						-
Refunds	-						-
Misc	-			-			-
Equipment Sales	-			-			-
Disbursements							
Operating	(98,461)						(98,461)
Debt Service - Principal			-				-
Debt Service - Interest			-				-
Equipment					-		-
Project expenses	-						-
Prior Period Adjustment							
Transfers	(75,350)	6,600	66,000		-	2,750	-
Transfers							-
Transfers							-
Transfers	-	-	-	-	-	-	-
Ending Balance 12/31/23	<u>\$ 234,135</u>	<u>\$ 553,603</u>	<u>\$ 380,375</u>	<u>\$ -</u>	<u>\$ 896,000</u>	<u>\$ 222,811</u>	<u>\$ 2,286,924</u>

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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>Investments</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 12/1/23	\$ 594,627	\$ 72,598	\$ 244,624	\$ 150,827	\$ 1,011,410	\$ 150,000	\$ 2,224,086
Receipts							
Operating			-	161,229			161,229
Equipment Sales	-	-					-
Bond Proceeds	-						-
Liens				-			-
Prepaid Bond Premium & Interest		-			-		-
Grants				-			-
Interest Income	5	1	52		11		69
Disbursements							
Operating	(20)	(97,923)		(518)			(98,460)
Equipment		-					-
Project Expense		-					-
Purchases for Resale		-					-
Debt Service - Principal	-						-
Debt Service - Interest	-						-
Deposits In transit							-
Prior Period Adjustment							-
Transfer	75,350	(75,350)					-
Transfer		99,900		(99,900)			-
Transfer		80,000		(80,000)			-
Transfer							-
Transfer	-	-	-	-	-	-	-
Ending Balance 12/31/23	<u>\$ 669,962</u>	<u>\$ 79,226</u>	<u>\$ 244,676</u>	<u>\$ 131,638</u>	<u>\$ 1,011,421</u>	<u>\$ 150,000</u>	<u>\$ 2,286,924</u>
Revenue Bonds Payable	<u>\$ 17,876,084</u>						

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