LAKELAND REGIONAL SEWER DISTRICT

UNAUDITED SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CALENDAR YEAR			12/1/2025	
	2022	2023	2024	12/31/2025	YTD 2025
Operating Receipts					
Unmetered Receipts	$ 1,700,627	$ 1,938,482	$ 1,968,670	$ 197,064	$ 1,989,762
Operating Disbursements					
Salaries & Wages (Board Pay)				12,450	12,450
Billing	98,745	103,227	109,707	8,297	100,545
Telephone	3,548	3,114	(31)	-	1,265
Office Expense	2,490	5,381	7,778	1,125	10,920
Website Maintenance			-	-	-
Professional Services - Office Contractor	55,196	76,111	85,628	7,574	92,243
Engineering	15,819	34,658	17,977	-	6,489
Sludge Removal			-	-	9,379
Contract Operations - Plant	254,485	284,324	288,776	25,047	300,567
Contract Acct Services	24,097	23,635	11,900	1,700	20,625
Professional Services			24,536	-	325
Chemicals		4,996	20,801	310	28,383
Legal Services	30,843	62,940	50,038	2,151	29,041
Rents			-	-	-
Taxes	19,986	20,141	23,540	364	23,459
Refunds	1,278	157	581	120	120
Insurance	22,422	25,814	23,706	-	25,069
Purchased Power	70,073	72,879	70,461	5,014	66,055
Materials & Supplies			-	-	-
Repairs & Maintenance	324,019	452,086	256,128	6,091	235,914
CC Processing Fees	4,014	4,875	5,781	597	6,527
Miscellaneous	2,154	1,775	1,962	172	2,174
Total Operating Disbursements	929,169	1,176,113	999,269	71,013	971,552
Net Operating Receipts	771,458	762,369	969,401	126,051	1,018,210
Non-Operating Receipts					
Interest Income	10,292	13,407	45,412	27,182	56,165
Prepaid Bond Premium & Interest		2,415		-	
Leins/Penalties	28,339	13,325	-	-	-
Misc		2			
Refunds	3,276	-	79	-	9,769
Equipment Sales	16,277	10,689	33,048	-	188
Inspections/Connections			-	-	-
Grant Proceeds	150,000	-	100,000	-	-
Bond Proceeds	-	-	-	-	-
Total Non-Operating Receipts	208,184	39,838	178,539	27,182	66,122
Non-Operating Disbursements					
Project Costs (net of reimbursements)		68,747	-	-	-
Equipment & Replacements	156,439	-	49,100	-	73,326
Purchases for Resale	22,970	-	-	-	22,925
Bond Principal	346,000	354,000	361,000	-	364,000
Bond Interest	439,139	429,016	423,419	-	419,774
Total Non-Operating Disbursements	964,548	851,763	833,519	-	880,025
Net Increase (Decrease) in Cash	15,094	(49,556)	314,421	153,233	204,307
Beginning Cash	2,308,936	2,324,030	2,274,474	2,652,419	2,601,345
Ending Cash	$ 2,324,030	$ 2,274,474	$ 2,588,895	$ 2,805,652	$ 2,805,652

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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	Investments	Certificates Of Deposit	TOTALS
Beginning Balance 12/1/25	$ 434,278	$ 254,288	$ 45,573	$ 95,448	$ 1,282,832	$ 540,000	$ 2,652,419
Receipts							
Operating		-	-	197,064			197,064
Equipment Sales	-	-					-
Bond Proceeds	-						-
Liens				-			-
Refunds		-			-		-
Grants							-
Interest Income	4	2	4		14,482	12,690	27,182
							-
Disbursements							-
Operating	(20)	(70,271)		(722)			(71,013)
Equipment		-					-
Project Expense		-					-
Purchases for Resale		-					-
Debt Service - Principal	-						-
Debt Service - Interest	-						-
							-
Deposits In transit							-
Prior Period Adjustment							-
Transfer							-
Transfer	75,350	(75,350)					-
Transfer		160,000		(160,000)			-
Transfer							-
Transfer							-
Transfer	-	-	-	-	-	-	-
Ending Balance 12/31/25	$ 509,612	$ 268,669	$ 45,577	$ 131,790	$ 1,297,314	$ 552,690	$ 2,805,652
Revenue Bonds Payable	$ 17,331,084						

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LAKELAND REGIONAL SEWER DISTRICT

MONTHLY ANALYSIS OF FUND BALANCES

FUNDS:	OPERATION & MAINTENANCE FUND	DEBT SERVICE RESERVE ACCOUNT	BOND & INTEREST ACCOUNT	CONSTRUCTION FUND	ASSET REPLACEMENT FUND	IMPROVEMENT FUND	TOTALS
Beginning Balance 12/1/25	$ 407,872	$ 705,403	$ 330,181	$ -	$ 922,902	$ 286,061	$ 2,652,419
Receipts							
User Fees	197,064						197,064
Interest Income	14,492				12,690		27,182
Liens	-						-
Refunds	-						-
Grants	-						-
Misc	-			-			-
Equipment Sales	-			-			-
Disbursements							
Operating	(71,013)						(71,013)
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 12/31/25	$ 473,065	$ 712,003	$ 396,181	$ -	$ 935,592	$ 288,811	$ 2,805,652

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