

**Lauderdale Lakes Lake Management District**

**Bank Balances 2018 2019 2020**

6/2/2020

**Current Operations:**

**12/31/2018**

**12/31/2019**

**5/31/2020**

Lake District	Checking	1st Citiz.	\$67,715.83	\$16,150.72	\$216,816.27	
	Money M	1st Citiz.	\$22,393.31	\$12,418.97	\$12,423.23	
Water Patrol	Checking	1st Nat.	\$12,169.26	\$14,775.38	\$41,443.28	
<b>Operating Accounts</b>			<b>\$102,278.40</b>	<b>\$43,345.07</b>	<b>\$270,682.78</b>	
<b><u>Reserves:</u></b>						
Dam Reserve		1st Citiz.	\$85,214.86	\$85,495.44	\$50,050.57	
APM Equipment Reserve		1st Nat.	\$109,258.22	\$111,273.39	\$111,583.53	
Water Patrol Equip. Res.		1st Nat.	\$50,359.22	\$51,288.05	\$51,431.00	
Golf Equipment Reserve		1st Nat.	\$76,454.80	\$77,864.95	\$78,081.96	
<b>Equipment Reserve</b>			<b>\$321,287.10</b>	<b>\$325,921.83</b>	<b>\$291,147.06</b>	
<b><u>Capital Project Fund:</u></b>						
	Checking	Advia	\$371.25	\$371.25	\$371.25	
	Money M	Advia	\$109,010.22	\$109,555.43	\$109,738.21	
			<b>\$109,381.47</b>	<b>\$109,926.68</b>	<b>\$110,109.46</b>	
<b><u>LL Country Club</u></b>						
	Checking	Advia	\$31,279.62	\$29,949.19	\$29,240.44	
	Money M	Advia	\$1,530.19	\$130.19	\$130.19	
			<b>\$32,809.81</b>	<b>\$30,079.38</b>	<b>\$29,370.63</b>	
<b>Total</b>			<b>\$565,756.78</b>	<b>\$509,272.96</b>	<b>\$701,309.93</b>	
Bank Balance	Audit		\$565,757			