Lauderdale Lakes Lake Management District								
Bank Balances 2019 2020 2021								1/31/2021
Current Operations:			***12/31/2019***		***12/31/2020***		***1/31/2021***	
Lake District	Checking	1st Citiz.	$16,150.72		$69,013.84		$102,073.76	
	Money M	1st Citiz.	$12,418.97		$12,426.91		$12,427.40	
Water Patrol	Checking	1st Nat.	$14,775.38		$14,577.07		$13,883.74	
Operating Accounts				**$43,345.07**		**$96,017.82**		**$128,384.90**
Reserves:								
Dam Reserve		1st Citiz.	$85,495.44					
2020 Projects Reserves					$68,268.11		$68,272.45	
APM Equipment Reserve		1st Nat.	$111,273.39		$111,682.62		$111,696.84	
Water Patrol Equip. Res.		1st Nat.	$51,288.05		$51,476.66		$51,483.21	
Golf Equipment Reserve		1st Nat.	$77,864.95		$78,151.30		$78,161.25	
Equipment Reserve				**$325,921.83**		**$309,578.69**		**$309,613.75**
Capital Project Fund:								
	Checking	Advia	$371.25		$371.25		$371.25	
	Money M	Advia	$109,555.43		$110,018.23		$110,001.74	
				$109,926.68		**$110,389.48**		**$110,372.99**
LL Country Club								
	Checking	Advia	$29,949.19		$80,655.52		$71,671.84	
	Money M	Advia	$130.19		$130.19		$130.19	
				$30,079.38		**$80,785.71**		**$71,802.03**
Total				$509,272.96		$596,771.70		$620,173.67