

<b>Lauderdale Lakes Lake Management District</b>							
<b>Bank Balances 2018 2019</b>							9/1/2019
					<b>Book Bal.</b>		
<b>Current Operations:</b>			<b>12/31/2018</b>		<b>6/30/2019</b>		<b>9/1/2019</b>
Lake District	Checking	1st Citiz.	\$67,715.83		\$193,958.06		\$162,911.81
	Money M	1st Citiz.	\$22,393.31		\$22,406.49		\$22,411.13
Water Patrol	Checking	1st Nat.	\$12,169.26		\$24,712.63		\$28,254.18
<b>Operating Accounts</b>				<b>\$102,278.40</b>		<b>\$241,077.18</b>	<b>\$213,577.12</b>
<b><u>Reserves:</u></b>							
Dam Reserve		1st Citiz.	\$85,214.86		\$85,355.27		\$85,406.84
APM Equipment Reserve		1st Nat.	\$109,258.22		\$110,361.92		\$110,733.95
Water Patrol Equip. Res.		1st Nat.	\$50,359.22		\$50,867.92		\$51,039.40
Golf Equipment Reserve		1st Nat.	\$76,454.80		\$77,227.13		\$77,487.47
<b>Equipment Reserve</b>				<b>\$321,287.10</b>		<b>\$323,812.24</b>	<b>\$324,667.66</b>
<b><u>Capital Project Fund:</u></b>							
	Checking	Advia	\$371.25		\$371.25		\$371.25
	Money M	Advia	\$109,010.22		\$109,280.25		\$109,372.89
				<b>\$109,381.47</b>		<b>\$109,651.50</b>	<b>\$109,744.14</b>
<b><u>LL Country Club</u></b>							
	Checking	Advia	\$31,279.62		\$28,984.92		\$52,506.24
	Money M	Advia	\$1,530.19		\$130.19		\$130.19
				<b>\$32,809.81</b>		<b>\$29,115.11</b>	<b>\$52,636.43</b>
<b>Total</b>				<b>\$565,756.78</b>		<b>\$703,656.03</b>	<b>\$700,625.35</b>
<b>Bank Balance</b>	<b>Audit</b>			<b>\$565,757</b>			