

Lauderdale Lakes Lake Management District							
Bank Balances 2019 2020 2021							11/10/2021
Current Operations:							
			12/31/2019	12/31/2020	11/10/2021		
Lake District	Checking	1st Citiz.	\$16,150.72	\$69,013.84	\$32,711.37	Inc 50k loan	
Water Patrol	Checking	1st Nat.	\$14,775.38	\$14,577.07	\$1,793.40		
Operating Accounts				\$30,926.10	\$83,590.91	\$34,504.77	
Reserves:							
Dam Reserve		1st Citiz.	\$85,495.44				
2020 Projects Reserves				\$68,268.11	\$59,060.10		
DJB -#1 Tee-CCD Woods							
Watershed Study Reserve	Money M	1st Citiz.	\$12,418.97	\$12,426.91	\$23,174.59		
APM Equipment Reserve		1st Nat.	\$111,273.39	\$111,682.62	\$58,025.34		
Water Patrol Equip. Res.		1st Nat.	\$51,288.05	\$51,476.66	\$56,508.74		
Golf Equipment Reserve		1st Nat.	\$77,864.95	\$78,151.30	\$78,199.19		
Capital Project Fund:							
	Checking	Advia	\$371.25	\$371.25	\$371.25		
	Money M	Advia	\$109,555.43	\$110,018.23	\$160,417.46		
Equipment/project reserves				\$448,267.48	\$432,395.08	\$435,756.67	
LL Country Club							
	Checking	Advia	\$29,949.19	\$80,655.52	\$80,432.50	W/O 50k	
	Money M	Advia	\$130.19	\$130.19	\$130.19		
				\$30,079.38	\$80,785.71	\$80,562.69	
Total				\$509,272.96	\$596,771.70	\$550,824.13	