

Lauderdale Lakes Lake Management District							
Bank Balances 2019 2020 2021							9/20/2021
<u>Current Operations:</u>				12/31/2019	12/31/2020	9/20/2021	
Lake District	Checking	1st Citiz.	\$16,150.72		\$69,013.84	\$24,540.77	
Water Patrol	Checking	1st Nat.	\$14,775.38		\$14,577.07	\$14,806.14	
Operating Accounts				\$30,926.10	\$83,590.91	\$39,346.91	
<u>Reserves:</u>							
Dam Reserve		1st Citiz.	\$85,495.44				
2020 Projects Reserves					\$68,268.11	\$79,899.96	
DJB -#1 Tee-CCD Woods							
Watershed Study Reserve	Money M	1st Citiz.	\$12,418.97		\$12,426.91	\$38,756.85	
APM Equipment Reserve		1st Nat.	\$111,273.39		\$111,682.62	\$58,023.40	
Water Patrol Equip. Res.		1st Nat.	\$51,288.05		\$51,476.66	\$56,506.85	
Golf Equipment Reserve		1st Nat.	\$77,864.95		\$78,151.30	\$78,196.57	
<u>Capital Project Fund:</u>							
	Checking	Advia	\$371.25		\$371.25	\$371.25	
	Money M	Advia	\$109,555.43		\$110,018.23	\$160,310.55	
Equipment/project reserves				\$448,267.48	\$432,395.08	\$472,065.43	
<u>LL Country Club</u>							
	Checking	Advia	\$29,949.19		\$80,655.52	\$144,403.07	
	Money M	Advia	\$130.19		\$130.19	\$130.19	
				\$30,079.38	\$80,785.71	\$144,533.26	
Total				\$509,272.96	\$596,771.70	\$655,945.60	