

<b>Lauderdale Lakes Lake Management District</b>					
<b>Bank Balances 2017 2018</b>					12/8/2018
<b><u>Current Operations:</u></b>			<b>12/31/2017</b>		<b>11/30/2018</b>
Lake District	Checking	1st Citiz.	\$22,601.75		\$84,655.11
	Money Market	1st Citiz.	\$12,304.18		\$22,391.03
Lake District Operating Reserve					
	CD	1st Citiz.			
	Money Market	1st Citiz.			
Reserve Funding 2017					
Aquatic Plt Mgt	Checking	Advia	\$0.00		\$0.00
Water Patrol	Checking	1st Nat.	\$7,365.54		\$17,710.35
<b>Operating Accounts</b>				<b>\$42,271.47</b>	<b>\$124,756.49</b>
<b><u>Reserves:</u></b>					
Dam Reserve		1st Citiz.	\$85,026.81		\$85,196.77
APM Equipment Reserve		1st Nat.	\$107,982.10		\$109,087.18
Water Patrol Equip. Reserve		1st Nat.	\$109,315.23		\$50,280.38
Golf Equipment Reserve		1st Nat.	\$50,019.73		\$76,335.11
<b>Equipment Reserve</b>				<b>\$352,343.87</b>	<b>\$320,899.44</b>
<b><u>Capital Project Fund:</u></b>					
	Checking	Advia	\$384.27		\$371.25
	Money Market	Advia	\$108,530.65		\$108,964.04
				<b>\$108,914.92</b>	<b>\$109,335.29</b>
<b><u>LL Country Club</u></b>					
	Checking	Advia	\$14,936.09		\$26,598.43
	Money Market	Advia	\$30,516.29		\$1,530.19
				<b>\$45,452.38</b>	<b>\$28,128.62</b>
<b>Total</b>				<b>\$548,982.64</b>	<b>\$583,119.84</b>
Bank Balance	Audit			\$548,984.00	