

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200

	7/1/2018	7/31/2018	8/31/2018	9/30/2018	10/31/2018	11/30/2018	12/31/2018	1/31/2019	2/28/2019	3/31/2019	4/30/2019	5/31/2019	6/30/2019	FY1819 YTD
BEG. CASH BALANCE	\$ 353,723.75													
REVENUE														
ASSESSMENT						\$ 4,050.52	\$ 148,527.78				\$ 133,675.00		\$ 13,655.44	\$ 299,908.74
INTEREST		499.80	494.77	475.60	\$ 506.50	\$ 537.29	\$ 807.22	\$ 913.56	\$ 865.77	\$ 859.30	\$ 1,060.62	\$ 1,127.71	\$ 1,068.79	\$ 9,216.93
TOTAL REVENUE		\$ 499.80	\$ 494.77	\$ 475.60	\$ 506.50	\$ 4,587.81	\$ 149,335.00	\$ 913.56	\$ 865.77	\$ 859.30	\$ 134,735.62	\$ 1,127.71	\$ 14,724.23	\$ 309,125.67
EXPENSES														
NBS AD Services		\$ (1,145.52)			\$ (1,149.21)			\$ (1,149.43)			\$ (1,149.13)			\$ (4,593.29)
WO 525 - Service Lines				\$ (4,915.82)			\$ (10,387.39)			\$ (3,459.36)			\$ (931.48)	\$ (19,694.05)
WO 837 MAIN PRV				\$ (2,335.00)			\$ (14,317.65)			\$ (11,008.75)			\$ (2,630.70)	\$ (30,292.10)
WO 1208 Lewis Tank							\$ (8,688.67)			\$ (6,602.30)			\$ (7,950.83)	\$ (23,241.80)
WO 1209 Madrone Tank							\$ (8,688.67)			\$ (6,602.30)			\$ (7,950.83)	\$ (23,241.80)
WO 1210 Kaski Tank							\$ (8,688.67)			\$ (6,602.30)			\$ (7,950.83)	\$ (23,241.80)
WO ? SCADA SURVEY										\$ (8,256.86)				\$ (8,256.86)
TOTAL EXPENSES		\$ (1,145.52)	\$ -	\$ (7,250.82)	\$ (1,149.21)	\$ -	\$ (50,771.05)	\$ (1,149.43)	\$ -	\$ (42,531.87)	\$ (1,149.13)	\$ -	\$ (27,414.67)	\$ (132,561.70)
CASH BALANCE		\$ 353,078.03	\$ 353,572.80	\$ 346,797.58	\$ 346,154.87	\$ 350,742.68	\$ 449,306.63	\$ 449,070.76	\$ 449,936.53	\$ 408,263.96	\$ 541,850.45	\$ 542,978.16	\$ 530,287.72	\$ 530,287.72

SINCE INCEPTION RUNNING TO1	TOTAL	FY1819 YTD	FY1718	FY1617	FY1516
REVENUE	\$ 922,013	\$ 309,126	\$ 301,377	\$ 282,580	\$ 28,930

EXPENSES					
METER PROGRAM	\$ (197,888)			\$ (197,888)	
SCADA	\$ (19,540)			\$ (19,540)	
NBS AD Services	\$ (15,513)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (43,982)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (36,820)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (23,242)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (23,242)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (23,242)	\$ (23,242)			
WO ? SCADA SURVEY	\$ (8,257)	\$ (8,257)			
	<u>\$ (391,725)</u>				

CASH BALANCE	<u>\$ 530,288</u>
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