

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200 FY2019-20

	7/1/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	FY1920 YTD	NOTES
BEG. CASH BALANCE	\$ 530,288														
REVENUE															
ASSESSMENT			\$ 6,944				\$ 148,187				\$ 133,368		\$ 13,044	\$ 301,543	
INTEREST		\$ 1,113	\$ 1,094	\$ 1,017	\$ 979	\$ 905	\$ 738	\$ 828	\$ 719	\$ 704	\$ 247	\$ 192	\$ (83)	\$ 8,452	
TOTAL REVENUE		\$ 1,113	\$ 8,038	\$ 1,017	\$ 979	\$ 905	\$ 148,925	\$ 828	\$ 719	\$ 704	\$ 133,615	\$ 192	\$ 12,961	\$ 309,994	
EXPENSES															
NBS AD Services		\$ (1,148)			\$ (1,150)			\$ (1,193)			\$ (1,150)		\$ (25)	\$ (4,667)	
WO 525 - Service Lines		\$ (2,078)	\$ -	\$ (655)	\$ -			\$ -	\$ -	\$ -	\$ (2,631)	\$ (6)	\$ (1,575)	\$ (6,945)	To Date: 46 SLR, 8 in FY1920
WO 837 MAIN PRV		\$ (9,367)	\$ (15,727)	\$ (10,414)	\$ (152,550)	\$ (2,034)	\$ (294,255)	\$ (2,028)	\$ -	\$ (18,837)	\$ (23,400)	\$ -	\$ -	\$ (528,611)	
WO 1208 Lewis Tank		\$ (1,582)	\$ -	\$ (3,589)	\$ (1,065)	\$ (5,797)	\$ (2,612)	\$ (4,418)	\$ -	\$ (98,591)	\$ (17,595)	\$ (105,143)	\$ (278,918)	\$ (519,310)	
WO 1209 Madrone Tank		\$ (82)	\$ -	\$ (3,589)	\$ (1,065)	\$ (5,797)	\$ (2,612)	\$ (4,418)	\$ -	\$ (3,672)	\$ (17,595)	\$ (39,831)	\$ (197,988)	\$ (276,648)	
WO 1210 Kaski Tank		\$ (82)	\$ -	\$ (3,589)	\$ (1,065)	\$ (5,797)	\$ (2,612)	\$ (4,418)	\$ -	\$ (3,672)	\$ (17,595)	\$ (14,656)	\$ (42,305)	\$ (95,791)	
														\$ -	
TOTAL EXPENSES		\$ (14,339)	\$ (15,727)	\$ (21,835)	\$ (156,895)	\$ (19,426)	\$ (302,090)	\$ (16,476)	\$ -	\$ (124,772)	\$ (79,965)	\$ (159,635)	\$ (520,811)	\$ (1,431,972)	
NET BALANCE		\$ 517,062	\$ 509,373	\$ 488,554	\$ 332,638	\$ 314,118	\$ 160,953	\$ 145,304	\$ 146,023	\$ 21,954	\$ 75,603	\$ (83,840)	\$ (591,690)	\$ (591,690)	
FINANCED THRU LOAN (Due to be repaid via AD)				\$ 10,766	\$ 3,195	\$ 17,392	\$ 7,835	\$ 13,255	\$ -	\$ 105,936	\$ 52,784	\$ 159,630	\$ 519,211	\$ 890,003	
EFFECTIVE CASH BALANCE PER GL														\$ 298,314	

SINCE INCEPTION RUNNING TO	TOTAL	FY1920 YTD	FY1819	FY1718	FY1617	FY1516
REVENUE	\$ 1,232,007	\$ 309,994	\$ 309,126	\$ 301,377	\$ 282,580	\$ 28,930
EXPENSES						
METER PROGRAM	\$ (197,888)			\$ (197,888)		
SCADA	\$ (19,540)			\$ (19,540)		
NBS AD Services	\$ (20,179)	\$ (4,667)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (50,927)	\$ (6,945)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (565,431)	\$ (528,611)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (542,551)	\$ (519,310)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (299,890)	\$ (276,648)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (119,032)	\$ (95,791)	\$ (23,242)			
WO SCADA SURVEY	\$ (8,257)	\$ -	\$ (8,257)			
	\$ (1,823,697)					
NET BALANCE	\$ (591,690)					
FUNDED THRU LOAN	\$ 890,003	\$ 890,003				
EFFECTIVE CASH BALANCE PER GL	\$ 298,314					