

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200

	7/1/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020	1/31/2021	2/28/2021	3/31/2021	4/30/2021	5/31/2021	6/30/2021	FY20-21 YTD	NOTES
BEG. CASH BALANCE	\$ (591,689.69)														
REVENUE															
ASSESSMENT							\$ 147,363.68				\$ 132,627.31		\$ 14,729.27	\$ 294,720.26	
INTEREST		(64.36)	(61.99)	236.23	\$ 206.69	\$ 178.36	\$ 234.81	\$ 235.00	\$ 116.83	\$ 41.02	\$ 55.95	\$ 76.22	\$ 77.60	\$ 1,332.36	
TOTAL REVENUE	\$ (64.36)	\$ (61.99)	\$ 236.23	\$ 206.69	\$ 178.36	\$ 147,598.49	\$ 235.00	\$ 116.83	\$ 41.02	\$ 132,683.26	\$ 76.22	\$ 14,806.87	\$ 296,052.62		
EXPENSES															
NBS AD Services							\$ (1,156.55)			\$ (1,156.31)	\$ (1,156.07)		\$ (1,156.07)	\$ (4,625.00)	
WO 525 - Service Lines						\$ (3,981.17)	\$ (2,020.24)			\$ (5,035.33)			\$ (2,094.15)	\$ (13,130.89)	To Date: 57 SLR, 11 in FY2021
WO 837 MAIN PRV														\$ -	
WO 1208 Lewis Tank	\$ (2,500.00)	\$ (10,265.09)	\$ (239,730.63)	\$ (69,489.09)	\$ (4,691.24)	\$ (6,108.13)	\$ (99,935.50)	\$ (14,130.94)	\$ (46,481.30)	\$ (14,502.98)	\$ (30,059.33)	\$ (21,340.15)	\$ (559,234.38)		
WO 1209 Madrone Tank	\$ (2,500.00)	\$ (10,265.10)	\$ (161,603.35)	\$ (191,453.43)	\$ (4,691.23)	\$ (6,108.14)	\$ (94,173.79)	\$ (6,953.94)	\$ (37,712.89)	\$ (14,502.98)	\$ (24,155.14)	\$ (61,215.52)	\$ (615,335.51)		
WO 1210 Kaski Tank	\$ -	\$ (10,265.09)	\$ (16,840.63)	\$ (65,749.44)	\$ (4,691.23)	\$ (6,696.41)	\$ (132,248.64)	\$ (6,818.67)	\$ (57,542.35)	\$ (155,972.08)	\$ (108,213.50)	\$ (140,303.20)	\$ (705,341.24)		
TOTAL EXPENSES	\$ (5,000.00)	\$ (30,795.28)	\$ (418,174.61)	\$ (326,691.96)	\$ (18,054.87)	\$ (22,089.47)	\$ (326,357.93)	\$ (27,903.55)	\$ (147,928.18)	\$ (186,134.11)	\$ (162,427.97)	\$ (226,109.09)	\$ (1,897,667.02)		
NET BALANCE	\$ (596,754.05)	\$ (627,611.32)	\$ (1,045,549.70)	\$ (1,372,034.97)	\$ (1,389,911.48)	\$ (1,264,402.46)	\$ (1,590,525.39)	\$ (1,618,312.11)	\$ (1,766,199.27)	\$ (1,819,650.12)	\$ (1,982,001.87)	\$ (2,193,304.09)	\$ (2,193,304.09)		
FINANCED THRU LOAN	\$ 890,003	\$ 5,000	\$ 30,795	\$ 418,175	\$ 326,692	\$ 14,074	\$ 18,913	\$ 326,358	\$ 27,904	\$ 141,737	\$ 184,978	\$ 162,428	\$ 222,859	\$ 2,769,914.48	
(Due to be repaid via AD)															
Loan Payment *								\$ (168,250.00)	\$ (168,250.00)					\$ (336,500.00)	
EFFECTIVE CASH BALANCE PER GL														\$ 240,110.39	

* January loan payment is for the payment that was made in Sept 2020. Debt payments are made Sept/March, requiring funding in the month prior.

SINCE INCEPTION RUNNING TOTALS	TOTAL	FY2021 YTD	FY1920	FY1819	FY1718	FY1617	FY1516
REVENUE	\$ 1,528,059	\$ 296,053	\$ 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	\$ (24,804)	\$ (4,625)	\$ (4,667)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (64,058)	\$ (13,131)	\$ (6,945)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (565,431)	\$ -	\$ (528,611)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (1,101,786)	\$ (559,234)	\$ (519,310)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (915,225)	\$ (615,336)	\$ (276,648)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (824,374)	\$ (705,341)	\$ (95,791)	\$ (23,242)			
WO SCADA SURVEY	\$ (8,257)	\$ -	\$ -	\$ (8,257)			
	\$ (3,721,364)	\$ (1,897,667)	\$ (1,431,972)	\$ (132,562)	\$ (41,735)	\$ (217,428)	\$ -
NET BALANCE	\$ (2,193,304)						
FUNDED THRU LOAN	\$ 2,769,914	\$ 1,879,911	\$ 890,003				
LOAN PAYMENT	\$ (336,500)	\$ (336,500)					
EFFECTIVE CASH BALANCE PER GL	\$ 240,110						