

LOMPICO ASSESSMENT DISTRICT CASH RECONCILIATION
SUB-FUND 76530200

	7/1/2021	7/31/2021	8/31/2021	9/30/2021	10/31/2021	11/30/2021	12/31/2021	1/31/2022	2/28/2022	3/31/2022	4/30/2022	5/31/2022	6/30/2022	FY21-22 YTD	NOTES
BEG. CASH BALANCE	\$ (2,193,304.09)														
REVENUE															
ASSESSMENT							\$ 147,477.23				132,729.52		14,747.71	\$ 294,954.46	
INTEREST		81.67	72.41	73.89	\$ 74.58	\$ 66.15	\$ 93.77	\$ 132.14	\$ 129.30	\$ 136.74	\$ 199.00	\$ 99.22	\$ 116.56	\$ 1,275.43	
TOTAL REVENUE		\$ 81.67	\$ 72.41	\$ 73.89	\$ 74.58	\$ 66.15	\$ 147,571.00	\$ 132.14	\$ 129.30	\$ 136.74	\$ 132,928.52	\$ 99.22	\$ 14,864.27	\$ 296,229.89	
EXPENSES															
NBS AD Services					\$ (1,154.61)		\$ (1,155.20)			\$ (1,154.90)				\$ (3,464.71)	
WO 525 - Service Lines			\$ (50.75)	\$ (6,623.04)	\$ (153.79)	\$ (2,106.95)	\$ (1,325.45)				\$ (1,908.65)		\$ (1,517.85)	\$ (13,686.48)	To Date: 64 SLR, 7 in FY2122
WO 837 MAIN PRV														\$ -	
WO 1208 Lewis Tank	\$ -	\$ -	\$ (5,092.33)	\$ (2,020.55)		\$ (5,000.00)	\$ (15,893.33)		\$ (9,402.95)		\$ (675.98)		\$ (38,085.14)		
WO 1209 Madrone Tank	\$ -	\$ -	\$ (5,092.33)	\$ (919.33)		\$ (5,000.00)	\$ (6,996.61)		\$ -		\$ (367.57)		\$ (18,375.84)		
WO 1210 Kaski Tank	\$ -	\$ -	\$ (7,047.43)	\$ (919.34)	\$ (2,225.69)	\$ (23,484.48)	\$ (152.04)	\$ (26,712.88)	\$ (532.12)	\$ (76.02)		\$ (2,384.73)	\$ (63,534.73)		
TOTAL EXPENSES		\$ -	\$ (50.75)	\$ (23,855.13)	\$ (5,167.62)	\$ (4,332.64)	\$ (33,484.48)	\$ (2,632.69)	\$ (49,602.82)	\$ (1,687.02)	\$ (11,387.62)	\$ -	\$ (4,946.13)	\$ (137,146.90)	
NET BALANCE		\$ (2,193,222.42)	\$ (2,193,200.76)	\$ (2,216,982.00)	\$ (2,222,075.04)	\$ (2,226,341.53)	\$ (2,112,255.01)	\$ (2,114,755.56)	\$ (2,164,229.08)	\$ (2,165,779.36)	\$ (2,044,238.46)	\$ (2,044,139.24)	\$ (2,034,221.10)	\$ (2,034,221.10)	
FINANCED THRU LOAN	\$ 2,433,414	\$ -	\$ -	\$ 17,232	\$ 3,859	\$ 2,226	\$ 33,484	\$ 152	\$ 49,603	\$ 532	\$ 9,479	\$ -	\$ 3,428	\$ 2,553,410.19	
(Due to be repaid via AD)															
Loan Payment *											\$ (336,500)			\$ (336,500)	
EFFECTIVE CASH BALANCE PER GL														\$ 182,689.09	

SINCE INCEPTION RUNNING TOTALS	TOTAL	FY2122 YTD	FY2021	FY1920	FY1819	FY1718	FY1617	FY1516
REVENUE	\$ 1,824,289	\$ 296,230	\$ 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	\$ (28,270)	\$ (3,465)	\$ (4,625)	\$ (4,667)	\$ (4,593)	\$ (10,920)		
WO 525 - Service Lines	\$ (77,745)	\$ (13,686)	\$ (13,131)	\$ (6,945)	\$ (19,694)	\$ (24,288)		
WO 837 MAIN PRV	\$ (565,431)	\$ -	\$ -	\$ (528,611)	\$ (30,292)	\$ (6,528)		
WO 1208 Lewis Tank	\$ (1,139,871)	\$ (38,085)	\$ (559,234)	\$ (519,310)	\$ (23,242)			
WO 1209 Madrone Tank	\$ (933,601)	\$ (18,376)	\$ (615,336)	\$ (276,648)	\$ (23,242)			
WO 1210 Kaski Tank	\$ (887,908)	\$ (63,535)	\$ (705,341)	\$ (95,791)	\$ (23,242)			
WO SCADA SURVEY	\$ (8,257)	\$ -	\$ -	\$ -	\$ (8,257)			
	\$ (3,858,511)	\$ (137,147)	\$ (1,897,667)	\$ (1,431,972)	\$ (132,562)	\$ (41,736)	\$ (217,428)	\$ -
NET BALANCE	\$ (2,034,222)							
FUNDED THRU LOAN	\$ 2,889,910	\$ 119,996	\$ 1,879,911	\$ 890,003				
LOAN PAYMENT	\$ (673,000)	\$ (336,500)	\$ (336,500)					
EFFECTIVE CASH BALANCE PER GL	\$ 182,689							