

COW SLOUGH WATER CONTROL DISTRICT  
MONTHLY SUPPLEMENTAL FINANCIAL REPORT  
DATE OF REPORT: SEPTEMBER 27, 2018

	BEGINNING BA	OCTOBER RECEIVED	NOVEMBER RECEIVED	DECEMBER RECEIVED	JANUARY RECEIVED	FEBRUARY RECEIVED	MARCH RECEIVED	APRIL RECEIVED	MAY RECEIVED	JUNE RECEIVED	JULY RECEIVED	AUGUST RECEIVED	SEPTEMBER RECEIVED	AVAILABLE FUNDS	TOTAL ACCOUNT BALANCES
ACCOUNT TITLES															
SEACOAST NAT'L BANK - CHECKING		60738.06	56,174.52	61,172.01	58,606.33	103,018.23	98,954.35	96,299.00	89,329.74	85806.74	81830.59	80775.68	71751.96		
SEACOAST NAT'L BANK - MONEY MKT.		21784.26	21,786.11	21,787.90	21,787.90	21,789.75	21,793.27	21,795.13	21,796.92	21798.77	21800.56	21802.41	21802.41		
BALANCES		82,522.32	77,960.63	82,959.91	80,401.19	124,818.41	120,747.62	118,094.13	111,126.66	107,605.51	103,631.15	102,578.09	93,563.04		
2017/2018 BUDGET															
TAX REVENUES	61,495.00														
ESTIMATED CARRY OVER	60,000.00														
TAX REV. - HENDRY		0.00	5,805.89	0.00	36,938.33	163.73	7.00	357.64	338.87	0.00	833.56	0.00	0.00	44,445.02	
TAX REV. - COLLIER		0.00	1,362.52	0.00	12,724.46	1,923.60	1,419.88	35.77	0.00	0.00	22.21	8.67	0.00	17,497.11	
BANK INTEREST		7.03	6.59	6.96	10.43	9.54	10.25	9.69	9.42	8.83	8.89	0.00	0.00	87.63	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C.D. INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCES	121,495.00	82,529.35	85,135.63	82,966.87	130,074.41	126,915.28	122,184.75	118,497.23	111,474.95	107,614.34	104,495.81	102,586.76	93,563.04	62,029.76	
EXPENDITURE	AMOUNT	ACTUAL OCTOBER EXPENSES	ACTUAL NOVEMBER EXPENSES	ACTUAL DECEMBER EXPENSES	ACTUAL JANUARY EXPENSES	ACTUAL FEBRUARY EXPENSES	ACTUAL MARCH EXPENSES	ACTUAL APRIL EXPENSES	ACTUAL MAY EXPENSES	ACTUAL JUNE EXPENSES	ACTUAL JULY EXPENSES	ACTUAL AUGUST EXPENSES	ACTUAL SEPTEMBER EXPENSES	TOTAL FUNDS EXPENDED	TOTAL ACCOUNT BALANCES
MAINTENANCE	33,000.00														21,889.79
a) HERBICIDE (3 times per year)	15,000.00	0.00	0.00	0.00	1,037.13	0.00	0.00	4,240.68	632.50	550.00	269.90	0.00	550.00	7,280.21	
b) CANAL MAINT. (excavating, leveling)	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,830.00	0.00	3,830.00	
c) CULVERTS	3,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
d) MOWING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONDEMNATION PROCESS	20,000.00	147.50	0.00	1,165.00	0.00	1,098.00	945.50	402.94	111.89	0.00	0.00	0.00	0.00	3,870.83	16,129.17
DOWN STREAM MAINTENANCE FEES	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163.88	0.00	0.00	0.00	1,504.23	0.00	2,668.11	1,431.89
WATER QUALITY ANALYSES	3,500.00	115.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	230.00	335.66	345.00	1,370.66	2,129.34
AUDIT FISCAL YEAR ENDING 2017	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00
ATTORNEY'S FEES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,744.69	0.00	0.00	0.00	1,744.69	3,255.31
ENGINEERING FEES	7,500.00	0.00	0.00	0.00	0.00	0.00	1,575.00	0.00	1,435.00	0.00	0.00	0.00	5,425.00	8,435.00	-935.00
ADMINISTRATOR	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	0.00
INSURANCE	4,090.00	1,846.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	1,946.00	2,144.00
OFFICE EXPENSES	1,900.00	200.68	138.43	150.68	50.68	125.68	53.22	203.22	193.27	163.22	150.71	225.83	135.98	1,791.60	108.40
LEGAL ADVERTISEMENTS	400.00	0.00	153.29	0.00	0.00	0.00	0.00	101.63	0.00	111.28	0.00	0.00	0.00	366.20	33.80
POSTAGE	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	49.00	0.00	0.00	0.00	189.00	-39.00
DUES (DCA, \$175.00, FASD, \$500.00)	675.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	0.00
TAX FEES/DISCOUNTS	4,919.60	334.54	404.00	0.00	2,918.19	93.98	266.90	8.22	6.78	0.00	17.11	0.00	0.00	4,049.72	869.88
RESERVE	17,660.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.00	1,878.00	3,756.00	13,904.40
TOTAL BUDGET	121,495.00	4,568.72	2,175.72	2,565.68	5,256.00	6,167.66	4,090.62	7,370.57	3,869.44	3,983.19	1,917.72	9,023.72	9,583.98	60,573.02	60,921.98
CURRENT CASH STATUS		77,960.63	82,959.91	80,401.19	124,818.41	120,747.62	118,094.13	111,126.66	107,605.51	103,631.15	102,578.09	93,563.04	83,979.06		