

**LEDGEWOOD BEACH WATER DISTRICT
SOURCE AND USES OF FUNDS (unaudited)
YEAR TO DATE THROUGH DECEMBER 31, 2019**

Total Beginning Cash (1/1/2019)	35,333.65	
Sources of Funds		% of Funds Received
Base Rate	55,559.46	80.29%
Sale of Water	13,046.03	18.85%
Net Fees	589.15	0.85%
Funds from Operations	69,194.64	
Total Funds Received		
Uses of Funds		
General Expenses	5,913.90	8.55%
Maintenance Operations	9,594.70	13.87%
Labor & Labor Service	17,931.65	25.91%
Funds Used for Operations	33,440.25	48.33%
Transfer to Capital Improvement Fund	35,000.00	50.58%
Ending Cash Balance (12/31/2019)	36,088.04	

**LEDGEWOOD BEACH WATER DISTRICT
SOURCE AND USES OF CAPTIAL IMPROVEMET FUNDS (unaudited)
YEAR TO DATE THROUGH DECEMBER 31, 2019**

Beginning Fund Balance 1/1/2019	251,893.15	
Sources of Funds		
Transfers from Operating Account	35,000.00	
Receipts on Hook ups	11,000.00	
Interest earned and paid	3,862.86	
Total Funds Provided to Capital Imp. Account	49,862.86	
Uses of Funds		
Professional Services	1,318.80	
New Service	2,600.46	
	3,919.26	
Ending Fund Balance 12/31/2019	297,836.75	