

**LEDGEWOOD BEACH WATER DISTRICT
SOURCE AND USES OF FUNDS (unaudited)
YEAR TO DATE THROUGH DECEMBER 31, 2020**

Total Beginning Cash (1/1/2020)	36,088.04	
Sources of Funds		% of Funds Received
Base Rate	59,399.08	85.70%
Sale of Water	9,738.47	14.05%
Net Fees	<u>175.49</u>	0.25%
Funds from Operations	69,313.04	
Total Funds Received		
Uses of Funds		
General Expenses	6,203.41	8.95%
Maintenance Operations	8,072.21	11.65%
Labor & Labor Service	<u>15,464.44</u>	22.31%
Funds Used for Operatations	29,740.06	42.91%
Transfer to Capital Improvement Fund	<u>40,000.00</u>	57.71%
Ending Cash Balance (12/31/2020)	<u><u>35,661.02</u></u>	

**LEDGEWOOD BEACH WATER DISTRICT
SOURCE AND USES OF CAPTIAL IMPROVEMET FUNDS (unaudited)
YEAR TO DATE THROUGH DECEMBER 31, 2020**

Beginning Fund Balance 1/1/2020	297,904.56	
Sources of Funds		
Transfers from Operating Account	40,000.00	
Receipts on Hook ups	0.00	
Interest earned and paid	<u>661.81</u>	
Total Funds Provided to Capital Imp. Account	40,661.81	
Uses of Funds		
Capital Improvement Expeses	4,197.52	
New Service	<u>4,197.52</u>	
Ending Fund Balance 12/31/2020	<u><u>334,368.85</u></u>	