

Lake Wabaunsee Improvement District
Board of Director's Meeting

Treasurer's Report for April, 2022

General Fund Acct.		Sewer Self Insurance Acct.	
Balance fwd.	\$ 88,203.99	Balance fwd.	\$ 3,035.34
Expenses	\$ (3,273.25)	Expenses	
Income	\$ 2,575.25	Income	
Ending Balance	\$ 87,505.99	Ending Balance	\$ 3,035.34
Road Fund Acct.		Sewer Pump Reserve Acct.	
Balance fwd.	\$ 180,336.95	Balance fwd.	\$ 48,861.32
Expenses	\$ (2,841.63)	Expenses	\$ (14,845.00)
Income		Income	\$ 700.00
Ending Balance	\$ 177,495.32	Ending Balance	\$ 34,716.32
Sewer Fund Acct.		Water Replacement Cost Acct.	
Balance fwd.	\$ 59,502.62	Balance fwd.	\$ 44,372.98
Expenses	\$ (4,817.17)	Expenses	
Income	\$ 5,907.63	Income	\$ 450.00
Ending Balance	\$ 60,593.08	Ending Balance	\$ 44,822.98
Water Fund Acct.		CD's	
Balance fwd.	\$ 160,935.90	#6358 Sewer Self Insurance	
Expenses	\$ (5,542.96)	Matures 1/28/2027	\$ 45,204.61
Income	\$ 14,291.50	#6357 Sewer Pump Reserve	
Ending Balance	\$ 169,684.44	Matures 1/28/2027	\$ 150,571.90
		#6356 Allocated Funds	
		Matures 1/18/2027	\$ 191,688.31
Checking Acct. #911-581-6			
Ending Balance	\$ 577,853.47		
"Allocated Funds Breakdown Is As Follows Below"			
		Water Fund Acct.	\$ 104,193.55
		Sewer Self Insurance Acct.	\$ 11,608.60
		Sewer Pump Reserve Acct.	\$ 46,292.48
		Water Replacement Cost Acct.	\$ 11,561.29
		Accumulated Interest	\$ 18,032.39