

Lake St. Charles CDD  
**Funds Statement**  
Sept '18 - Nov '18

	Sept '18	Oct '18	Nov '18	Category
<b>Bank/Current Asset Accounts</b>				
CenterState Bank Checking	179,783	147,977	148,124	Cash
CenterState Bank Money Market	242,172	242,219	242,265	Committed/Assigned
Operating Acct	0	0	0	Cash
Prepay	0	0	0	Non-Spendable
Petty Cash	1,002	1,002	993	Assigned
SunTrust Money Market	0	0	0	Committed/Assigned
Suncoast FCU	0	0	0	Restricted
Investment Cost of Issuance	0	0	0	Restricted
Investment Reserve	0	0	0	Restricted
Investment Revenue	0	0	0	Restricted
Investment Redemption	0	0	0	Restricted
Investment Prepayment	0	0	0	Restricted
Investment Interest	0	0	0	Restricted
Investment SBA	0	0	0	Committed/Assigned
<b>Total Bank/Current Asset Accounts</b>	<b>422,957</b>	<b>391,198</b>	<b>391,381</b>	
<b>Cash (Checking/Savings)</b>				
CenterState Bank Checking	179,783	147,977	148,124	
CenterState Bank Money Market	242,172	242,219	242,265	
Operating Acct	0	0	0	
Prepay	0	0	0	
Petty Cash	1,002	1,002	993	
SunTrust Money Market	0	0	0	
Suncoast FCU	0	0	0	
Investments SBA	0	0	0	
<b>Total Cash Accounts</b>	<b>422,957</b>	<b>391,198</b>	<b>391,381</b>	
<b>Debt Service</b>				
Investment Cost of Issuance	0	0	0	
Investment Reserve	0	0	0	
Investment Revenue	0	0	0	
Investment Redemption	0	0	0	
Investment Interest	0	0	0	
Investment Prepayment	0	0	0	
<b>Total Debt Service Fund Balances</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL FUND BALANCES</b>	<b>422,957</b>	<b>391,198</b>	<b>391,381</b>	
<b>District Reserve Fund</b>				
SunTrust Money Market	0	0	0	Committed/Assigned
CenterState Bank Money Market	242,172	242,219	242,265	Committed/Assigned
Total Investments SBA	0	0	0	Unassigned
	242,172	242,219	242,265	