

Lake St. Charles CDD

Funds Statement

Jan '18 - Mar '19

	Jan '19	Feb '19	Mar '19	Category
Bank/Current Asset Accounts				
CenterState Bank Checking	736,957	705,959	593,848	Cash
CenterState Bank Money Market	242,359	242,402	242,450	Committed/Assigned
Operating Acct	0	0	0	Cash
Prepay	0	0	0	Non-Spendable
Petty Cash	993	993	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
Total Bank/Current Asset Accounts	980,309	949,354	837,291	
Cash (Checking/Savings)				
CenterState Bank Checking	736,957	705,959	593,848	
CenterState Bank Money Market	242,359	242,402	242,450	
Operating Acct	0	0	0	
Prepay	0	0	0	
Petty Cash	993	993	993	
SunTrust Money Market	0	0	0	
Suncoast FCU	0	0	0	
Investments SBA	0	0	0	
Total Cash Accounts	980,309	949,354	837,291	
Debt Service				
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	
Total Debt Service Fund Balances	0	0	0	
TOTAL FUND BALANCES	980,309	949,354	837,291	
District Reserve Fund				
SunTrust Money Market	0	0	0	Committed/Assigned
CenterState Bank Money Market	242,359	242,402	242,450	Committed/Assigned
Total Investments SBA	0	0	0	Unassigned
	242,359	242,402	242,450	