

GROVELAND COMMUNITY SERVICES DISTRICT									
CASH BALANCES AS OF 12/31/2018									
					Total			Total	
					Enterprise			Government	
Cash Accounts	Acct	Water	Sewer	Grunsky	& D/G Funds	Fire	Parks	Funds	G/L Totals
Rabobank Operating Account	4498	922,523.11	533,935.66	5,352.99	1,461,811.76	737,554.11	194,329.99	931,884.10	2,393,695.86
Rabobank Investment (Operating Reserves)	2814	532,098.55	183,493.82	11,718.80	727,311.17	739,473.87	86,620.17	826,094.04	1,553,405.21
Rabobank Payroll Account	2426	22,667.72	23,437.17		46,104.89	3,932.63	3,977.58	7,910.21	54,015.10
Rabobank Drought Grant Account	5389	-			-				-
Water Bond Pymt Reserve	4662	1,222,146.35	-		1,222,146.35	-	-	-	1,222,146.35
Sewer Bond Pymt Reserve	4745	-	886,124.42		886,124.42	-	-	-	886,124.42
Rabobank Pension Acct	8958	-	-		-	-	-	-	-
Cash Drawer		168.00	132.00		300.00				300.00
Petty Cash		100.00	100.00		200.00				200.00
Cash in Co Treas SAD 77-1		(588.00)			(588.00)				(588.00)
LAIF Transferred to Investment Reserves Acct		1,000,000.33	61.24		1,000,061.57				1,000,061.57
Total Unrestricted Cash		3,699,116.06	1,627,284.31	17,071.79	5,343,472.16	1,480,960.61	284,927.74	1,765,888.35	7,109,360.51
2013 Water Bond Sale - Restricted Reserve	2498	315,641.19			315,641.19				315,641.19
2014 BNY Water Bond Sale - Restricted Reserve	5112	382,045.03			382,045.03				382,045.03
2014 BNY Sewer Bond Sale-Restricted Reserve	9240		327,987.37		327,987.37				327,987.37
Total Restricted Cash		697,686.22	327,987.37	-	1,025,673.59	-	-	-	1,025,673.59
Total Cash and Investments		4,396,802.28	1,955,271.68	18,464.26	6,370,538.22	1,480,960.61	284,927.74	1,765,888.35	8,135,034.10