

APPJ Road District 2

Financial Report

Dec 15, 2020

	Date		Actual Balance		
Ending Balance from Previous Report	Oct 20, 2020	RD2 General Account	\$218,450.67		
Spending Since Previous Report		Payment to	Debit Amount	Purpose	
	Oct 23, 2020	Moreau's Material Yard	\$627.20	Open contract to provide aggregate on demand.	
	Oct 23, 2020	TL Construction, LLC	\$35,638.30	Round 5 Projects	
	Nov 24, 2020	Moreau's Material Yard	\$5,270.95		
		Sub-total	\$41,536.45		
Deposits Since Previous Report		Deposit from	Deposit Amount	Purpose	
		APSO	\$15.01	Memo: Received 11/19/2019: \$33,348 Ad Valorem	
				Received 12/06/2019: \$24,738 SOL Rev Sh	
				Received 1/15/2020: \$512,302 Ad Valorem	
		Sub-total	\$15.01		
Current Balance at this Report	Dec 15, 2020	RD2 General Account	\$176,929.23	Current Bal - Reconciled with CB Statement of 11/30/2020	
Near-Term Authorized Spending		Payment to	Anticipated Amt	Purpose	
		Moreau's Material Yard	\$28,469.90	Open contract to provide aggregate on demand; topped up by \$50k in 2/18/2020 meeting.	
		TL Construction, LLC	\$33,492.00	Retainage on Round 5 Projects; \$654,695 contract, incl. CO #1.	
		Pan American Engrs	\$1,000.00	Engineering support for Round 5 Contract (negotiated sum \$40k)	
		Pan American Engrs	\$2,000.00	Inspection fees for Round 5 Contract (negotiated sum \$10k)	
		Mill Bayou herbicide	\$5,500.00	Spray herbicide over ~ 3 miles; Voorhies Ln to Dubroc Est.	
		Sub-total	\$70,461.90	Near-Term Authorized Spending	
Expected Near-Term Deposits		Deposit from	Deposit Amount	Purpose	
		APSO - Ad Valorem	\$0.00	Assessor's 2019 est ~\$829k; \$115.3k - SF, \$721.9k - Proj. to date	
		APSO - SOL Rev. Sharing	\$0.00	3 pymts of \$24,734; dep 12/06/2019, 3/20/2020 & 05/22/2020	
		Sub-total	\$0.00		
RD2 Agreed to Hold in Reserve	Dec 15, 2020	Sub-total	\$60,000.00		
Estimated 2020 Uncommitted Funds	Dec 15, 2020	RD2 General Account	\$46,467.33	Curr balance - Near-Term Spend + Near-Term Dep - Reserve.	
Memo:		Action	Amount	Purpose	
Sinking Fund Status (Bond Service)	Jan 1, 2020	Balance at start of 2020	\$99,780.55		
	Jan 15, 2020	Deposit Ad Valorem	\$20,219.45		
	Jan 31, 2020	Balance on 1/31/2020	\$120,000.00		
	Feb 14, 2020	Paid to LPFA	(\$26,275.00)		
	Feb 28, 2020	Paid to Cottonport Bank	(\$77,892.25)		
	Sep 2, 2020	Paid to Cottonport Bank	(\$6,984.88)	Interest payment on Bond.	
	Nov 30, 2020	Interest earned to date	\$36.62		
	Dec 15, 2020	Balance	\$8,884.49	Current Bal - Reconciled with CB Statement of 11/30/2020	
Memo:	Feb 12, 2019	Paid to LPFA	(\$26,434.38)	Principal & Interest on Bond (paid LPFA \$27.7k on 2/14/2018)	
	Feb 25, 2019	Paid to Cottonport Bank	(\$77,772.00)	Principal & Interest on Bond (paid CB \$78.0k on 2/23/2018)	
	Nov 30, 2019	2019 Interest	\$37.58	Interest earned	
	Aug 5, 2019	Paid to LPFA	(\$1,275.00)	Memo: paid \$1.4k Interest to LPFA last year on 8/9/2018	
	Aug 26, 2019	Paid to Cottonport Bank	(\$7,872.70)	Memo: paid \$8.6k Interest to CB last year on 8/27/2018	
	Dec 31, 2019	2019 obligations	(\$113,316.50)		