**West Lakes Regional Sewer District Year-End Report**

This report shows the receipts, disbursements and money

held in funds at year-end. The Bond and Interest fund is

money paid out for the loan. The money is collected for

6 months and paid out in the seventh month.

**Receipts and Disbursements for 2019**

Receipts $486,050.41

Disbursements:

Bond & Interest 206,655.40

Debt Service 0.00

Utility operations 281,094.64

Profit or (Loss) ($ 1,699.63)

**Monies held by funds year-end 2019**

Operating $ 124,723.63

Bond and Interest 0.00

Depreciation 80,768.18

Debt Service 150,000.00

Total $355,491.81