

Loxahatchee River District

Water Reclamation | Environmental Education | River Restoration

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D. Albrey Arrington, Ph.D., Executive Director



Memorandum

To: Governing Board
From: Anna Williams, Dir., Administrative Services
Date: January 9, 2015
Subject: Monthly Financial Report

Certificates of Deposit: as of December 31, 2014

Institution	Maturity	Rate	Amount	Notes
Fl Community Bank	01/14/15	0.45%	\$ 2,023,663	
Centerstate Bank of FL	02/28/15	0.75%	\$ 2,061,571	
Centerstate Bank of FL	04/01/15	0.75%	\$ 2,053,917	
Fl Community Bank-MM	06/02/15	0.85%	\$ 1,509,225	
Fl Community Bank	08/28/15	0.65%	\$ 2,010,925	
Fl Community Bank	08/28/15	0.65%	\$ 2,010,925	
TD Bank	06/02/17	0.92%	\$ 2,010,762	
TD Bank	08/04/17	1.19%	\$ 1,004,900	
TD Bank	08/19/17	1.40%	\$ 2,038,704	
TD Bank	08/19/18	1.87%	\$ 2,051,854	
TD Bank	04/29/19	1.88%	\$ 1,519,190	
TD Bank	09/22/19	2.09%	\$ 2,011,591	
Sub-Total			\$22,307,227	

Other:

SunTrust-Business Acct	.35%	\$ 4,684,439
TOTAL		\$26,991,666 (reduced due to Bond Payment)

Average weighted rate of return on investments: 0.93%

As of: 12/09/14

3 month Short Term Bond: 0.00%

1 month Federal Fund Rate: 0.12%

Cash position for December 2013-\$25,858,011. Current Cash position **up** by \$1,133,655

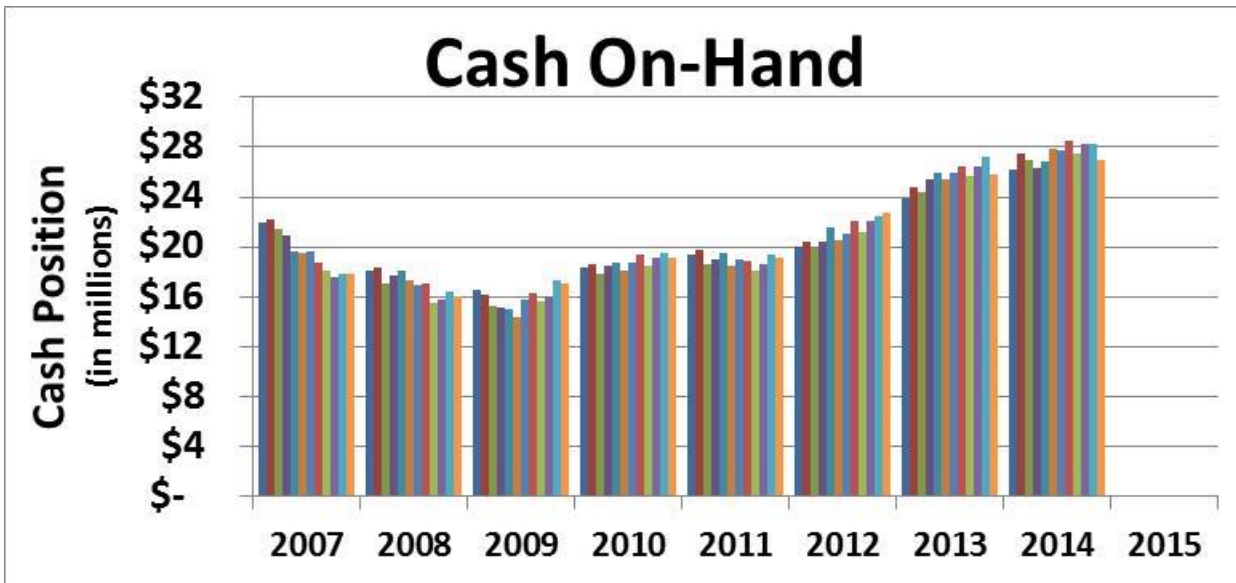
Gordon M. Boggie
Board Member

Stephen B. Rockoff
Board Member

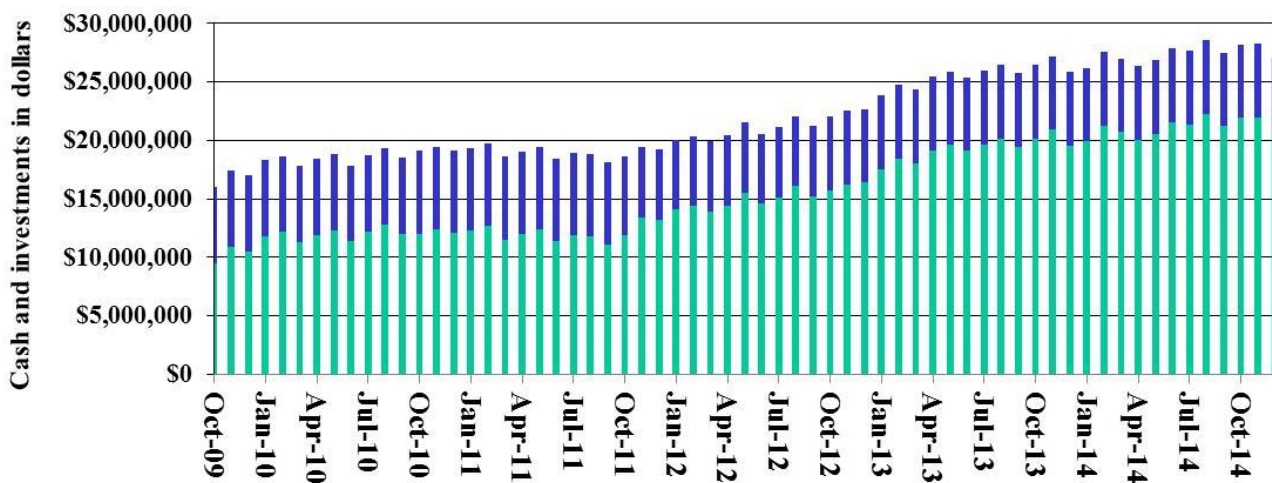
Dr. Matt H. Rostock
Chairman

Harvey M. Silverman
Board Member

James D. Snyder
Board Member



Restricted Assets vs. Available Cash & Investments



Accounting by Sue Bruce:

- Legal fees collected for the month of December were \$15,029.26. The fiscal year-to-date total is \$36,706.16.
- Septage billing for December was \$2,968.00. All septage dumping accounts are current.
- Developer's Agreement – No new agreements this month.
- Indian Creek is past due for August, September, October and November. Osceola Woods is past due for October and November. Roger Dean Stadium is past due for November. All other I.Q. Water agreements are current.
- Estoppels – for November - \$6,875.00. The fiscal year-to-date total is \$22,550.00.
- Accounts in Bankruptcy – 29; Accounts behind 1 qtr. –306; Accounts in 'Prior to Lien Process' – 191; Accounts - Atty – 542; Mortgage Foreclosure (active) – approximately: 3

