

**Herons Glen Recreation District
FUND BALANCE REPORT
As of May 31, 2022 REVISED**

ACCOUNT DESCRIPTION	BANK NAME	GL ACCT#	INT RATE	ACCT TYPE	
OPERATING ACCOUNTS					
	Petty Cash	00-1010	0.00%	Cash, Petty	\$200
	FineMark - Operating	00-1138	0.19%	Cash, Operating	\$789,037
	SBA Fund A - Florida Prime - Operating	00-1051	0.85%	Cash, Operating	\$3
TOTAL OPERATING ACCOUNTS					\$789,240
RESERVES					
DEFERRED MAINTENANCE					
	FineMark Bank - Deferred Maintenance	00-1142	0.18%	Cash, Reserved	\$7
	SBA Fund A - Florida Prime - Deferred Maintenance	00-1131	0.85%	Cash, Reserved	\$639,256
TOTAL DEFERRED MAINTENANCE					\$639,263
CAPITAL RESERVE					
	FineMark Bank - Capital	00-1088	0.20%	Cash, Reserved	\$1,924
	FineMark Bank - Long Term Capital Reserve Fund	00-1089	0.20%	Cash, Reserved	\$0
	SBA Fund A - Florida Prime - Capital Fund	00-1130	0.85%	Cash, Reserved	\$1,375,440
	SBA Fund A - Florida Prime - Long Term Capital Reserve Fund	00-1132	0.85%	Cash, Reserved	\$2,021,615
TOTAL CAPITAL RESERVE					\$3,398,979
UNINSURED LOSSES RESERVE					
	FineMark Money Market - Uninsured Losses Reserve Fund	00-1134	0.20%	Cash, Reserved	\$0
	SBA Fund A - Florida Prime - Uninsured Losses Reserve Fund	00-1141	0.85%	Cash, Reserved	\$350,650
TOTAL UNINSURED LOSSES RESERVE					\$350,650
PROJECTS					
	FineMark Money Market - GCM Special Improvements Fund	00-1128	0.85%	Cash, Reserved	\$88,176
	SBA Fund A - Florida Prime - Golf Course Special Improvements Fund	00-1144	0.85%	Cash, Reserved	\$176,437
TOTAL PROJECTS					\$264,614
	2020 Bond Funds - 0000 - Revenue Fund	00-1410			\$426,165
	2020 Bond Funds - 0001 - Interest Fund	00-1411			\$0
	2020 Bond Funds - 0008 - Acquisition & Construction Fund	00-1417			\$6,312,750
	2020 Bond Funds - 0009 - Cost of Issuance Fund	00-1418			\$0
	2020 Bond Funds - 0004 - Debt Reserve Fund	00-1419			\$444,072
					\$7,182,987
TOTAL RESERVE ACCOUNTS					\$11,836,492