

ECA TREASURER REPORT
FOR THE TEN MONTHS ENDED OCTOBER 31, 2018
PREPARED NOVEMBER 21, 2018

Our cash assets include the following:

Lake Shore Checking Account	\$129,583.58
Lake Shore Reserve Account	23,717.32
Undeposited Funds	<u>3,175.00</u>

TOTAL CASH ASSETS **\$156,475.89**

Accounts Receivable \$ 7,538.95

Capitol Projects continue to total \$67,125.00 and include paving of \$40,000 and J building deck (partial payment) \$25,125.00

Our operating net income for the ten months ended October 31, 2018
is \$ **103,525.3**

We currently have no delinquencies over 90 days.