

Carlton Lakes Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2022



Inframark LLC
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
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Carlton Lakes Community Development District
Balance Sheet
As of 7/31/2022

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Cash-Operating Account	141,927.00	0.00	0.00	0.00	0.00	0.00	0.00	141,927.00
Cash – HOA Improvement	30,139.00	0.00	0.00	0.00	0.00	0.00	0.00	30,139.00
Investments-Revenue 2018 (5000)	0.00	0.00	84,143.00	0.00	0.00	0.00	0.00	84,143.00
Investments-Interest 2018 (5001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2018 (5002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2018 (5003)	0.00	0.00	140,500.00	0.00	0.00	0.00	0.00	140,500.00
Investments-Prepayment 2018 (5004)	0.00	0.00	147.00	0.00	0.00	0.00	0.00	147.00
Investments-Amenity 2018 (5005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Carlton Lakes West 2018 (5006)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Phase 1C, 1E 2018 (5007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable - Other	8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Due From Developer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Tax Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable - Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2017 (8000)	0.00	0.00	0.00	186,949.00	0.00	0.00	0.00	186,949.00
Investments-Interest 2017 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Sinking 2017 (8002)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Reserve 2017 (8003)	0.00	0.00	0.00	103,845.00	0.00	0.00	0.00	103,845.00
Investments-Prepayment 2017 (8004)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2017 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Amenity Center 2017 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Construction 2015 (8005)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Revenue 2015 (8004)	0.00	397,362.00	0.00	0.00	0.00	0.00	0.00	397,362.00
Investments-Reserve 2015 (8003)	0.00	251,706.00	0.00	0.00	0.00	0.00	0.00	251,706.00
Investments-Interest 2015 (8000)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Prepayment 2015 (8002)	0.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00
Investments-Sinking 2015 (8001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments-Deferred Costs 2015 (8007)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid General Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Professional Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Trustee Fees	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00
Prepaid Property Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
Construction Work In Progress	0.00	0.00	0.00	0.00	0.00	13,788,149.00	0.00	13,788,149.00
Amount Available-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	1,185,149.00	1,185,149.00
Amount To Be Provided-Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	13,244,851.00	13,244,851.00

(In Whole Numbers)

	General Fund	Debt Service - Series 2015	Debt Service - Series 2018	Debt Service - Series 2017	Capital Projects - Series 2018	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets								
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	172,123.00	649,212.00	224,790.00	290,794.00	0.00	13,788,149.00	14,430,000.00	29,555,068.00
Liabilities								
Accounts Payable	1,361.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.00
Accounts Payable Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retainage Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Expenses Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	79.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Unearned Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Bonds Payable-Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	6,645,000.00	6,645,000.00
Revenue Bonds Payable-Series 2017	0.00	0.00	0.00	0.00	0.00	0.00	3,665,000.00	3,665,000.00
Revenue Bonds Payable-Series 2018	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	4,120,000.00
Total Liabilities	1,440.00	0.00	0.00	0.00	0.00	0.00	14,430,000.00	14,431,440.00
Fund Equity & Other Credits								
Fund Balance-All Other Reserves	0.00	629,751.00	229,101.00	282,103.00	0.00	0.00	0.00	1,140,954.00
Fund Balance-Unreserved	31,391.00	0.00	0.00	0.00	0.00	0.00	0.00	31,391.00
Investment In General Fixed Assets	0.00	0.00	0.00	0.00	0.00	13,788,149.00	0.00	13,788,149.00
Petty Cash Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	139,292.00	19,461.00	(4,311.00)	8,691.00	0.00	0.00	0.00	163,133.00
Total Fund Equity & Other Credits	170,683.00	649,212.00	224,790.00	290,794.00	0.00	13,788,149.00	0.00	15,123,628.00
Total Liabilities & Fund Equity	172,123.00	649,212.00	224,790.00	290,794.00	0.00	13,788,149.00	14,430,000.00	29,555,068.00

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	762,040.00	768,981.00	6,941.00	1 %
O&M Assmts - Off Roll	8,367.00	0.00	(8,367.00)	(100)%
Interest Earnings				
Interest Earnings	0.00	47.00	47.00	0 %
Contributions & Donations From Private Sources				
HOA Carryover	18,357.00	0.00	(18,357.00)	(100)%
Other Miscellaneous Revenues				
Miscellaneous	0.00	325.00	325.00	0 %
Clubhouse Rental	0.00	6,763.00	6,763.00	0 %
Total Revenues	<u>788,764.00</u>	<u>776,115.00</u>	<u>(12,649.00)</u>	<u>(2)%</u>
Expenditures				
Legislative				
Supervisor Fees	24,000.00	14,200.00	9,800.00	41 %
Financial & Administrative				
District Manager	44,000.00	21,700.00	22,300.00	51 %
District Engineer	6,000.00	2,281.00	3,719.00	62 %
Disclosure Report	10,900.00	5,450.00	5,450.00	50 %
Trustees Fees	12,000.00	13,603.00	(1,603.00)	(13)%
Auditing Services	7,400.00	4,087.00	3,313.00	45 %
Postage, Phone, Faxes, Copies	1,000.00	2,012.00	(1,012.00)	(101)%
Public Officials Insurance	2,190.00	2,061.00	129.00	6 %
Legal Advertising	1,500.00	3,998.00	(2,498.00)	(167)%
Bank Fees	100.00	37.00	63.00	63 %
Dues, Licenses & Fees	175.00	450.00	(275.00)	(157)%
Office Supplies	600.00	225.00	375.00	63 %
Website Administration	1,500.00	(1,084.00)	2,584.00	172 %
ADA Website Compliance	1,500.00	1,500.00	0.00	0 %
Legal Counsel				
District Counsel	10,000.00	27,219.00	(17,219.00)	(172)%
Electric Utility Services				
Electric Utility Services	150,000.00	147,648.00	2,352.00	2 %
Decorative Light Maintenance	2,000.00	0.00	2,000.00	100 %
Garbage/Solid Waste Control Services				
Garbage Collection	5,000.00	4,682.00	318.00	6 %
Water-Sewer Combination Services				
Water Utility Services	20,800.00	25,507.00	(4,707.00)	(23)%
Other Physical Environment				
Community Center Manager	48,000.00	0.00	48,000.00	100 %
Staff	35,000.00	50,918.00	(15,918.00)	(45)%
Waterway Management Program	20,000.00	36,865.00	(16,865.00)	(84)%
Property & Casualty Insurance	20,742.00	19,512.00	1,230.00	6 %
Club Facility Maintenance	50,000.00	20,442.00	29,558.00	59 %
Landscape Maintenance - Contract	200,000.00	163,074.00	36,926.00	18 %
Landscape Maintenance - Other	15,000.00	9,636.00	5,364.00	36 %
Plant Replacement Program	3,000.00	1,406.00	1,594.00	53 %
Irrigation Maintenance	10,000.00	10,806.00	(806.00)	(8)%
Pool Maintenance	18,000.00	24,393.00	(6,393.00)	(36)%
Fintess Center Maintenance	10,000.00	0.00	10,000.00	100 %
Fish Stocking	10,000.00	0.00	10,000.00	100 %

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

Special Events	10,000.00	1,125.00	8,875.00	89 %
Capital Reserve				

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

001 - General Fund
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Capital Reserves donated by HOA	18,357.00	4,319.00	14,038.00	76 %
Reserve	<u>20,000.00</u>	<u>18,752.00</u>	<u>1,248.00</u>	<u>6 %</u>
Total Expenditures	<u>788,764.00</u>	<u>636,823.00</u>	<u>151,941.00</u>	<u>19 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>139,292.00</u>	<u>139,292.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	31,391.00	31,391.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>170,683.00</u>	<u>170,683.00</u>	<u>0 %</u>

Carlton Lakes Community Development District

Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

200 - Debt Service - Series 2015
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	502,906.00	530,018.00	27,112.00	5 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>	<u>0 %</u>
Total Revenues	<u>502,906.00</u>	<u>530,045.00</u>	<u>27,139.00</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	377,906.00	380,584.00	(2,678.00)	(1)%
Principal Payment	125,000.00	120,000.00	5,000.00	4 %
Prepayment	<u>0.00</u>	<u>10,000.00</u>	<u>(10,000.00)</u>	<u>0 %</u>
Total Expenditures	<u>502,906.00</u>	<u>510,584.00</u>	<u>(7,678.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>19,461.00</u>	<u>19,461.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	629,751.00	629,751.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>649,212.00</u>	<u>649,212.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

201 - Debt Service - Series 2018
(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	278,544.00	264,079.00	(14,465.00)	(5)%
DS Assmts - Off Roll	0.00	16,543.00	16,543.00	0 %
Interest Earnings				
Interest Earnings	0.00	12.00	12.00	0 %
Total Revenues	<u>278,544.00</u>	<u>280,633.00</u>	<u>2,089.00</u>	<u>1 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	208,544.00	209,944.00	(1,400.00)	(1)%
Principal Payment	70,000.00	70,000.00	0.00	0 %
Prepayment	0.00	5,000.00	(5,000.00)	0 %
Total Expenditures	<u>278,544.00</u>	<u>284,944.00</u>	<u>(6,400.00)</u>	<u>(2)%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>(4,311.00)</u>	<u>(4,311.00)</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	229,101.00	229,101.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>224,790.00</u>	<u>224,790.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

203 - Debt Service - Series 2017
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	257,425.00	262,160.00	4,735.00	2 %
Interest Earnings				
Interest Earnings	<u>0.00</u>	<u>12.00</u>	<u>12.00</u>	<u>0 %</u>
Total Revenues	<u>257,425.00</u>	<u>262,172.00</u>	<u>4,747.00</u>	<u>2 %</u>
Expenditures				
Debt Service Payments				
Interest Payment	182,426.00	183,481.00	(1,055.00)	(1)%
Principal Payment	<u>75,000.00</u>	<u>70,000.00</u>	<u>5,000.00</u>	<u>7 %</u>
Total Expenditures	<u>257,426.00</u>	<u>253,481.00</u>	<u>3,945.00</u>	<u>2 %</u>
Excess Of Revenues Over (Under) Expenditures	<u>(1.00)</u>	<u>8,691.00</u>	<u>8,692.00</u>	<u>(869,222)%</u>
Fund Balance, Beginning of Period	0.00	282,103.00	282,103.00	0 %
Fund Balance, End of Period	<u>(1.00)</u>	<u>290,794.00</u>	<u>290,795.00</u>	<u>(29,079,473)%</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

301 - Capital Projects - Series 2018
(In Whole Numbers)

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Excess Of Revenues Over (Under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0.00	0.00	0.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

*900 - General Fixed Assets Account Group
(In Whole Numbers)*

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	Total Budget Variance - <u>Original</u>	Percent Total Budget Remaining - Original
Fund Balance, Beginning of Period	0.00	13,788,149.00	13,788,149.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>13,788,149.00</u>	<u>13,788,149.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Statement of Revenues and Expenditures

From 10/1/2021 Through 7/31/2022

*950 - General Long-Term Debt
(In Whole Numbers)*

	<u>Total Budget - Original</u>	<u>Current Period Actual</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
Fund Balance, Beginning of Period	0.00	14,430,000.00	14,430,000.00	0 %
Fund Balance, End of Period	<u>0.00</u>	<u>14,430,000.00</u>	<u>14,705,000.00</u>	<u>0 %</u>

Carlton Lakes Community Development District
Reconcile Cash Accounts

Summary

*Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked*

Bank Balance	170,640.38
Less Outstanding Checks/Vouchers	28,713.05
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	141,927.33
Balance Per Books	<u>141,927.33</u>
Unreconciled Difference	<u>0.00</u>

Click the Next Page toolbar button to view details.

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Outstanding Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2346	9/16/2021	System Generated Check/Voucher	10.74	Freddy Barton
2559	4/14/2022	System Generated Check/Voucher	50.00	Joseph Franco
2637	7/7/2022	System Generated Check/Voucher	4,897.94	Inframark LLC
2645	7/14/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2652	7/20/2022	System Generated Check/Voucher	435.50	Times Publishing Company
2655	7/27/2022	System Generated Check/Voucher	665.00	First Choice Aquatic Weed Management, LLC
2656	7/27/2022	System Generated Check/Voucher	75.00	MHD Communications
2657	7/27/2022	System Generated Check/Voucher	200.00	Neptune Multi Services, LLC
2658	7/27/2022	System Generated Check/Voucher	2,922.45	Straley Robin Vericker
2659	7/27/2022	System Generated Check/Voucher	16,369.24	Tampa Electric Company
2660	7/27/2022	System Generated Check/Voucher	<u>2,887.18</u>	Zebra Cleaning Team, Inc.
Outstanding Checks/Vouchers			<u>28,713.05</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
2596	5/26/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2622	6/16/2022	System Generated Check/Voucher	200.00	Nicholle D. Palmer
2630	6/22/2022	System Generated Check/Voucher	200.00	Freddy Barton
2631	6/22/2022	System Generated Check/Voucher	200.00	Fredrick Levatte
2633	6/29/2022	System Generated Check/Voucher	864.00	First Choice Aquatic Weed Management, LLC
2634	6/29/2022	System Generated Check/Voucher	2,623.00	Straley Robin Vericker
2635	6/29/2022	System Generated Check/Voucher	16,378.80	Tampa Electric Company
2636	6/29/2022	System Generated Check/Voucher	385.68	Waste Management Inc. of Florida
CD118	7/1/2022	PR PE56.12.22_6.25.22	2,121.16	Decision HR
CD121	7/1/2022	July Payroll	7,532.81	Decision HR
CD123	7/1/2022	July Payroll	(7,532.81)	Decision HR
2638	7/14/2022	System Generated Check/Voucher	200.00	Elizabeth Diaz
2639	7/14/2022	System Generated Check/Voucher	3,990.60	First Choice Aquatic Weed Management, LLC
2640	7/14/2022	System Generated Check/Voucher	200.00	Freddy Barton
2641	7/14/2022	System Generated Check/Voucher	114.48	GoTo Communications Inc.
2642	7/14/2022	System Generated Check/Voucher	3,000.00	Grau and Associates
2643	7/14/2022	System Generated Check/Voucher	125.00	Henry Norey
2644	7/14/2022	System Generated Check/Voucher	225.00	Jason Walker
2646	7/14/2022	System Generated Check/Voucher	16,832.08	Pine Lake Services
2647	7/14/2022	System Generated Check/Voucher	200.00	Rena Diane Vance
2648	7/14/2022	System Generated Check/Voucher	2,751.00	Times Publishing Company
CD119	7/15/2022	CL PR PE6.26.22_7.9.22	2,400.44	Decision HR
2649	7/20/2022	System Generated Check/Voucher	2,590.09	BOCC
2650	7/20/2022	System Generated Check/Voucher	157.96	Charter Communications
2651	7/20/2022	System Generated Check/Voucher	324.00	Stantec Consulting Services Inc
2653	7/20/2022	System Generated Check/Voucher	152.53	Verizon
2654	7/21/2022	System Generated Check/Voucher	4,040.63	US Bank
CD122	7/29/2022	CL PR PE7.10.22_7.23.22	<u>3,011.21</u>	Decision HR

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Checks/Vouchers

Document Number	Document Date	Document Description	Document Amount	Payee
Cleared Checks/Vouchers			<u>63,487.66</u>	

Carlton Lakes Community Development District
Reconcile Cash Accounts

Detail
Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/2022
Reconciliation Date: 7/31/2022
Status: Locked
Cleared Deposits

Document Number	Document Date	Document Description	Document Amount	Deposit Number
CR418	6/5/2022	Rental Income Thru 6.5.2022	925.00	
CR422	6/28/2022	Rental Income Thru 6.28.2022	0.00	
CR623	6/28/2022	Rental Income Thru 6.28.2022	500.00	
CR429	7/29/2022	Interest payment - June	<u>1.96</u>	
Cleared Deposits			<u>1,426.96</u>	