

**SOUTH DURANGO SANITATION DISTRICT  
2019 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account  
Revenues**

Tap Fees	\$581,537
Interest Average annual rate: 2.0959%	\$24,860

**Total Revenues** **\$606,397**

**Expenditures**

Capital Outlay	
Equipment	\$45,000
Generator	
Treatment Plant	\$14,851
Total Capital Outlay	\$59,851

Debt Service	
Principal	
WPCRF	\$37,699
Interest	
WPCRF	\$11,307
Debt service fees	\$0
Total Debt Service	\$49,006

**Total Expenditures** **\$108,857**

**Account Income (Loss)** **\$497,540**

**Transfer from Operating Account** **\$27,944**

<b>Capital Reserve Account balance - January 1</b>	<b>\$640,086</b>
<b>Capital Reserve Account balance - December 31</b>	<b>\$1,165,570</b>