

**SOUTH DURANGO SANITATION DISTRICT
2020 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account
Revenues**

Tap Fees	\$127,700
Interest Average annual rate: 2.0959%	<u>\$29,735</u>

Total Revenues	\$157,435
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Expenditures

Capital Outlay	
Equipment	\$47,563
Collection System	
Treatment Plant	<u>\$126,187</u>
Total Capital Outlay	\$173,750

Debt Service	
Principal	
WPCRF	\$38,073
Interest	
WPCRF	\$10,933
Debt service fees	<u>\$0</u>
Total Debt Service	\$49,006

Total Expenditures	\$222,756
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Account Income (Loss)	(\$65,321)
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Transfer from Operating Account	\$10,899
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Capital Reserve Account balance - January 1	\$1,219,454
Capital Reserve Account balance - December 31	\$1,165,032