

# General Ledger

## Balance Sheet for Period Ending 12/31/19

Account	Description	Current Yr. Balance
01	General	
TOTAL ASSETS		0.00
01-4040-0410	RESERVES - Water & Sewage	126,157.09
01-4040-0420	RESERVES - Water/WWTP Specified Projects	446,546.89
01-4040-0425	RESERVES - Water-Drinking Water Bldg	70,000.00
01-4040-0441	RESERVES - Water - Working Capital (Operating)	67,403.57
TOTAL LIABILITIES		710,107.55
Excess Revenue over (under) Expenditures		0.00
Total Fund Balance		0.00
Total Liabilities and Fund Balance		710,107.55