

General Ledger Balance Sheet for Period Ending 12/31/20

Account	Description	Current Yr. Balance
01	General	
TOTAL ASSETS		0.00
01-4040-0410	RESERVES - Water & Sewage	206,607.42
01-4040-0420	RESERVES - Water/WWTP Specified Projects	(0.11)
01-4040-0425	RESERVES - Water-Drinking Water Bldg	70,000.00
01-4040-0441	RESERVES - Water - Working Capital (Operating)	8,667.18
TOTAL LIABILITIES		285,274.49
Excess Revenue over (under) Expenditures		0.00
Total Fund Balance		0.00
Total Liabilities and Fund Balance		285,274.49

2020 Reserves	285,275
- estimated deficit	(200,000)
- 2021 Budget item	(70,000)
+ estimated 2021 Reserves	99,460
	114,735
Estimated 2021 Reserves	114,735