

**SOUTH DURANGO SANITATION DISTRICT
2025 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account
Revenues**

Tap Fees	\$1,654,920
Interest Average annual rate: 4.9%	<u>\$184,083</u>

Total Revenues **\$1,839,003**

Expenditures

Capital Outlay	
Equipment	\$44,349
Collection System	\$1,009,457
Treatment Plant	<u>\$593,678</u>
Total Capital Outlay	\$1,647,484

Debt Service \$0

Total Expenditures **\$1,647,484**

Account Income (Loss) **\$191,519**

Transfer from Operating Account **\$486,561**

Capital Reserve Account balance - January 1 **\$4,695,587**

Capital Reserve Account balance - December 31 **\$5,373,667**