

**SOUTH DURANGO SANITATION DISTRICT
2023 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account
Revenues**

Tap Fees	\$489,800
Interest Average annual rate: 4.5%	\$110,649

Total Revenues	\$600,449
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Expenditures

Capital Outlay	
Equipment	\$0
Collection System	\$40,545
Treatment Plant	\$42,053
Total Capital Outlay	\$82,598

Debt Service	\$0
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Total Expenditures	\$82,598
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Account Income (Loss)	\$517,851
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Transfer from Operating Account	\$493,284
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Capital Reserve Account balance - January 1	\$2,387,984
Capital Reserve Account balance - December 31	\$3,399,119