

**SOUTH DURANGO SANITATION DISTRICT  
2022 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account  
Revenues**

|                                      |           |
|--------------------------------------|-----------|
| Tap Fees                             | \$865,850 |
| Interest Average annual rate: 0.179% | \$22,888  |

|                       |                  |
|-----------------------|------------------|
| <b>Total Revenues</b> | <b>\$888,738</b> |
|-----------------------|------------------|

**Expenditures**

|                             |                  |
|-----------------------------|------------------|
| Capital Outlay              |                  |
| Equipment                   | \$0              |
| Collection System           | \$36,630         |
| Treatment Plant             | \$196,604        |
| <b>Total Capital Outlay</b> | <b>\$233,234</b> |

|              |     |
|--------------|-----|
| Debt Service | \$0 |
|--------------|-----|

|                           |                  |
|---------------------------|------------------|
| <b>Total Expenditures</b> | <b>\$233,234</b> |
|---------------------------|------------------|

|                              |                  |
|------------------------------|------------------|
| <b>Account Income (Loss)</b> | <b>\$655,504</b> |
|------------------------------|------------------|

|  |                  |
|--|------------------|
| <b>Transfer from Operating Account</b> | <b>\$455,904</b> |
|--|------------------|

|   |             |
|---|-------------|
| Capital Reserve Account balance - January 1   | \$1,276,576 |
| Capital Reserve Account balance - December 31 | \$2,387,984 |