

**SOUTH DURANGO SANITATION DISTRICT  
2024 CAPITAL RESERVE ACCOUNT**

**Capital Reserve Account  
Revenues**

Tap Fees	\$551,850
Interest Average annual rate: 4.5%	<u>\$158,190</u>

**Total Revenues** **\$710,040**

**Expenditures**

Capital Outlay	
Equipment	\$19,034
Collection System	\$26,496
Treatment Plant	<u>\$173,522</u>
Total Capital Outlay	\$219,052

Debt Service \$0

**Total Expenditures** **\$219,052**

**Account Income (Loss)** **\$490,988**

**Transfer from Operating Account** **\$805,480**

<b>Capital Reserve Account balance - January 1</b>	<b>\$3,399,119</b>
<b>Capital Reserve Account balance - December 31</b>	<b>\$4,695,587</b>