

	FY21 Beginning Balance	FY21 Budgeted Transfers	FY21 Used	FY21 Total as of 01/13/21	FY20	FY19	FY18	FY17
RESERVE ACCOUNTS								
Water Short Term (10 yr) Capital	75,270	20,000	-	95,270	75,270	55,575	40,000	18,457
Water Capital Reserve	53,742	35,211	-	88,953	53,742	21,070	85,817	68,003
Water Distribution System	57,430	15,000	(3,500)	68,930	57,430	52,702	63,265	92,895
Sub Total	186,442	70,211	(3,500)	253,153	186,442	129,347	189,082	179,355
Wastewater Short Term (10yr) Capital	85,497	43,000	(6,642)	121,855	85,497	53,522	30,682	13,962
Wastewater Collection System	87,630	10,000	-	97,630	87,630	78,405	36,735	25,418
Wastewater Capital	355,769	32,287	-	388,056	355,769	331,572	197,761	85,257
Sub Total	528,896	85,287	(6,642)	607,541	528,896	463,499	265,178	124,637
Total	715,338	155,498	(10,142)	860,694	715,338	592,845	454,260	303,992

Cash Balance in Water and Wastewater Bank Account

	FY21	FY20	FY19	FY18	FY17
July	737,282	710,791	765,013	406,291	325,854
August	618,148	719,510	787,872	233,477	333,817
September	926,289	776,197	773,182	1,332,224	414,414
October	889,071	799,353	849,258	427,867	652,200
November	877,371	758,302	829,549	537,855	254,849
December	881,709	885,115	859,959	616,397	958,160
January		897,857	945,071	681,515	908,953
February		855,290	613,362	682,026	994,725
March		870,336	601,995	796,044	1,084,626
April		841,695	638,533	608,555	1,146,592
May		1,012,273	649,236	645,599	1,183,482
June		710,144	635,382	658,620	1,111,755