

Water and Wastewater Fund Balances

	Wastewater fund totals on 6/30/2018	Wastewater fund totals on 6/30/2019
Short-term (10yr) Capital Fund (21-3-00-0-00.01)	\$ 50,682	\$ 53,522
Collection System Capital Fund (21-3-00-0-00.02)	\$ 58,405	\$ 78,405
Wastewater Capital Reserve (21-3-00-0-00.03)	\$ 270,761	\$ 331,572
Total Fund Balances	\$ 379,848	\$ 463,499

Short-term (10yr) Capital Fund Expenses:

FY19:

Conveyor system repairs: \$9,824

Main influent pump repairs: \$2,758

Level sensor/automatic fill control for sludge day tank: \$4,578

	Water fund totals on 6/30/2018	Water fund totals on 6/30/2019
Short-term (10yr) Capital Fund (20-3-00-0-00.01)	59,600	\$ 55,575
Distribution System Capital Fund (20-3-00-0-00.03)	40,272	\$ 52,702
Water Capital Reserve (20-3-00-0-00.02)	104,817	\$ 21,070
Total non-General Fund Balances	204,689	\$ 129,347

Expenses

FY19: well re-hab: \$24,025

FY19 Baker St. water line replacement \$2,569

FY19: Baker St. water line replacement and Rip Rap \$126,540