

City of Powers Lake
Fund Balance Statement of January 1 through December 31, 2019

<u>Fund</u>	<u>Balance</u>	<u>Receipts</u>	<u>Transfer In</u>	<u>Transfer Out</u>	<u>Expenditures</u>	<u>Balance</u>
General Fund	617,007.83	384,390.89		20,000.00	372,335.64	609,063.08
Surge Fund	108,149.70				5,303.00	102,846.70
Equipment Reserve	38,984.50					38,984.50
Building Reserve	38,984.50					38,984.50
Emergency Snow Fund	2.38	1,284.39				1,286.77
City Sales Tax - Park & Rec	68,586.81	7,868.57				76,455.38
City Sales Tax - NH & Muni Impr	98,237.14	19,671.33			79,601.00	38,307.47
City Sales Tax - Econ Dev	35,716.22	82,326.49			22,130.83	95,911.88
Highway Fund	12,713.59	33,816.17	20,000.00		61,411.54	5,118.22
Watershed Project	1,139.63					1,139.63
Water	694,681.76	270,192.79		50,000.00	136,939.90	777,934.65
Sewer	20,969.48	25,310.46			27,750.34	18,529.60
Garbage	7,658.44	74,739.39			74,611.00	7,786.83
Water & Sewer Impr Project	73,455.40					73,455.40
Water & Sewer Impr Project Reserve	53,709.85		50,000.00			103,709.85
Subtotal	1,869,997.23	899,600.48	70,000.00	70,000.00	780,083.25	1,989,514.46
CD's & Investments						
General CD	40,000.00					40,000.00
Equipment Reserve CD	6,000.00					6,000.00
Building Reserve CD	6,000.00					6,000.00
Highway CD	31,043.00					31,043.00
Water CD	4,000.00					4,000.00
Sewer CD	12,000.00					12,000.00
City Sales Tax - Park & Rec CD	4,800.00					4,800.00
City Sales Tax - NH & Muni Impr CD	10,000.00					10,000.00
City Sales Tax - Econ Dev CD	51,000.00					51,000.00
City Sales Tax - Municipal Imp Savings	137,046.90	669.56				137,716.46
Subtotal	301,889.90	669.56	0.00	0.00	0.00	302,559.46
Grand Total	2,171,887.13	900,270.04	70,000.00	70,000.00	780,083.25	2,292,073.92