

City of Powers Lake
Fund Balance Statement of January 1 through December 31, 2020

<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	609,063.08	439,443.37		70,000.00	401,588.61	576,917.84
Surge Fund	102,846.70				18,739.00	84,107.70
Equipment Reserve	38,984.50					38,984.50
Building Reserve	38,984.50		85,000.00			123,984.50
Emergency Snow Fund	1,286.77	161.14				1,447.91
City Sales Tax - Park & Rec	76,455.38	7,664.10				84,119.48
City Sales Tax - NH & Muni Impr	38,307.47	19,160.27			3,509.00	53,958.74
City Sales Tax - Econ Dev	95,911.88	54,501.71			76,840.00	73,573.59
Highway Fund	5,118.22	30,575.53	20,000.00		50,240.27	5,453.48
Watershed Project	1,139.63					1,139.63
Water	777,934.65	301,232.02		35,000.00	122,651.43	921,515.24
Sewer	18,529.60	26,846.58			23,153.38	22,222.80
Garbage	7,786.83	75,322.13			74,104.25	9,004.71
Water & Sewer Impr Project	73,455.40				5.00	73,450.40
Water & Sewer Impr Project Reserve	103,709.85					103,709.85
Subtotal	1,989,514.46	954,906.85	105,000.00	105,000.00	770,830.94	2,173,590.37
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	137,716.46	219.70			5.00	137,931.16
Subtotal	302,559.46	219.70	0.00	0.00	5.00	302,774.16
Grand Total	2,292,073.92	955,126.55	105,000.00	105,000.00	770,835.94	2,476,364.53