

**Fall City Water District
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2021**

		<u>401 Expense</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	1,666,199
388 / 588	Net Adjustments	-
Revenues		
310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	870,265
350	Fines and Penalties	340
360	Miscellaneous Revenues	242,756
	Total Revenues:	<u>1,113,361</u>
Expenditures		
530	Utilities	517,750
	Total Expenditures:	<u>517,750</u>
	Excess (Deficiency) Revenues over Expenditures:	595,611
Other Increases in Fund Resources		
391-393, 596	Debt Proceeds	-
397	Transfers-In	-
385	Special or Extraordinary Items	-
381, 382, 389, 395, 398	Other Resources	-
	Total Other Increases in Fund Resources:	<u>-</u>
Other Decreases in Fund Resources		
594-595	Capital Expenditures	573,996
591-593, 599	Debt Service	63,728
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
	Total Other Decreases in Fund Resources:	<u>637,724</u>
	Increase (Decrease) in Cash and Investments:	<u>(42,113)</u>
Ending Cash and Investments		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	1,624,086
50891	Unassigned	-
	Total Ending Cash and Investments	<u>1,624,086</u>