

**Fall City Water District
Fund Resources and Uses Arising from Cash Transactions
For the Year Ended December 31, 2023**

		<u>401 Expense</u>
Beginning Cash and Investments		
308	Beginning Cash and Investments	1,456,053
388 / 588	Net Adjustments	-
Revenues		
310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	760,439
350	Fines and Penalties	320
360	Miscellaneous Revenues	249,306
Total Revenues:		<u>1,010,065</u>
Expenditures		
510	General Government	-
520	Public Safety	-
530	Utilities	821,218
540	Transportation	-
550	Natural/Economic Environment	-
560	Social Services	-
570	Culture and Recreation	-
Total Expenditures:		<u>821,218</u>
Excess (Deficiency) Revenues over Expenditures:		188,847
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	278,551
591-593, 599	Debt Service	57,067
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
Total Other Decreases in Fund Resources:		<u>335,618</u>
Increase (Decrease) in Cash and Investments:		<u>(146,771)</u>
Ending Cash and Investments		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	1,309,281
50891	Unassigned	-
Total Ending Cash and Investments		<u>1,309,281</u>

The accompanying notes are an integral part of this statement.