

**Fall City Water District  
Fund Resources and Uses Arising from Cash Transactions  
For the Year Ended December 31, 2020**

		<u>401 Expense</u>
<b>Beginning Cash and Investments</b>		
308	Beginning Cash and Investments	1,581,830
388 / 588	Net Adjustments	-
<b>Revenues</b>		
310	Taxes	-
320	Licenses and Permits	-
330	Intergovernmental Revenues	-
340	Charges for Goods and Services	709,796
350	Fines and Penalties	50
360	Miscellaneous Revenues	249,141
	Total Revenues:	<u>958,987</u>
<b>Expenditures</b>		
530	Utilities	501,300
	Total Expenditures:	<u>501,300</u>
	Excess (Deficiency) Revenues over Expenditures:	457,687
<b>Other Increases in Fund Resources</b>		
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>
<b>Other Decreases in Fund Resources</b>		
594-595	Capital Expenditures	309,179
591-593, 599	Debt Service	64,138
597	Transfers-Out	-
585	Special or Extraordinary Items	-
581, 582, 589	Other Uses	-
	Total Other Decreases in Fund Resources:	<u>373,317</u>
	<b>Increase (Decrease) in Cash and Investments:</b>	<b>84,370</b>
<b>Ending Cash and Investments</b>		
50821	Nonspendable	-
50831	Restricted	-
50841	Committed	-
50851	Assigned	-
50891	Unassigned	1,666,199
	<b>Total Ending Cash and Investments</b>	<b><u>1,666,199</u></b>