Monticello Water Reservoir 2021 Updated Operating Budget

2022.01.25

Expenses Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure 2: Total Maintenance of Equipment/Structures Total Maintenance of Equipment/Structures \$2500 Supplies, Materials Total Miscellaneous Total Services Total Services Total Services **Total Services** **Total Expenses** **Total Expenses** **Total Expenses** **Total Expenses** **Total Expenses** **Total Carry Over** **Total Carry Over** **Total Expenses** **Total E	290.00 (2,000.00 (2,290.00 327.00
4106 Investment Interest 4945 Tranfers In Total Revenue \$1 Expenses Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure 22 Total Maintenance of Equipment/Structures 522 Fund Reservations Cash Carry Over	12,000.00 12,290.00
4945 Tranfers In Total Revenue \$1 Expenses Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Expenses Fund Reservations Cash Carry Over	12,000.00 12,290.00
Expenses Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures Total Maintenance of Equipment/Structures 522 Fund Reservations Cash Carry Over	12,290.00
Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure 2. Total Maintenance of Equipment/Structures Total Maintenance of Equipment/Structures \$22 Total Expenses \$22 Fund Reservations Cash Carry Over	
Miscellaneous 5202 Supplies, Materials Total Miscellaneous Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures \$2000 Total Expenses \$2000 Total Expenses Total Expenses Total Expenses	327.00
Services Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance of Equipment/Structure 2: Total Maintenance of Equipment/Structures 522 Total Expenses Fund Reservations Cash Carry Over	327.00
Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures 522 Total Expenses Fund Reservations Cash Carry Over	327.00
Services 5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures 522 Total Expenses Fund Reservations Cash Carry Over	D D D D D D D D D D
5405 Contractors, Engineers, & Services 5402 Utilities Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures Total Maintenance of Equipment/Structures \$25 Fund Reservations Cash Carry Over	327.00
Total Services Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure 2: Total Maintenance of Equipment/Structures \$2: Total Expenses \$2: Fund Reservations Cash Carry Over	
Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure Total Maintenance of Equipment/Structures Total Maintenance of Equipment/Structures S2: Total Expenses Fund Reservations Cash Carry Over	13,313.00
Maintenance of Equipment/Structures 5601 Maintenance - Building/Structure 2: Total Maintenance of Equipment/Structures \$2: Total Expenses \$2' Fund Reservations Cash Carry Over	5,296.00
Total Maintenance - Building/Structure Total Maintenance of Equipment/Structures Total Expenses S2' Fund Reservations Cash Carry Over	18,609.00
Total Maintenance of Equipment/Structures \$22 Total Expenses \$22 Fund Reservations Cash Carry Over	
Fund Reservations Cash Carry Over	56,558.00
Fund Reservations Cash Carry Over	56,558.00
Cash Carry Over	75,494.00
· · · · · · · · · · · · · · · · · · ·	
2020 Cash Carry Over 20	
· · · · · · · · · · · · · · · · · · ·	63,204.00
Total Fund Reservations \$20	63,204.00
Total Revenue \$	12,290.00
•	75,494.00
Fund Reservations \$2	
Total Net Income (Loss)	63,204.00