

# Balance Sheet.

Parameters

Business Unit: SC001  
 Fiscal Year: 2021  
 Period: 12 - June YTD  
 Detail: Detail  
 Fund Class: 40000 - Proprietary Funds  
 Fund Type: 41000 - Enterprise Funds  
 Fund Category: 45000 - Cty Service Areas Enterprise  
 Fund Group: 45200 - CSA #41 Water - Fitch Mountain  
 Fund: All Funds,45205 - CSA #41 - Fitch Mnt Operations,45210 - CSA #41 - Fitch Mnt Constr.  
 Ledger: Actuals  
 Elapsed Time: 0:08

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>45205</b>	<b>CSA #41 - Fitch Mnt Operations</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	971,754.06	<u>232,303.14</u>	<u>(135,533.21)</u>	1,068,523.99
10105	Petty Cash	100.00	<u>0.00</u>	<u>0.00</u>	100.00
10400	Unrealized Gains and Losses	5,642.69	<u>0.00</u>	<u>(5,642.69)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>977,496.75</b>	<b><u>232,303.14</u></b>	<b><u>(141,175.90)</u></b>	<b>1,068,623.99</b>
19000	Capital Assets				
19101	Land	106,227.00	<u>0.00</u>	<u>0.00</u>	106,227.00
19205	Buildings and Improvements	3,442,681.73	<u>0.00</u>	<u>0.00</u>	3,442,681.73
19299	Accum Depreciation - B & I	(2,060,443.14)	<u>0.00</u>	<u>(29,162.70)</u>	(2,089,605.84)
19305	Machinery and Equipment	18,490.18	<u>0.00</u>	<u>0.00</u>	18,490.18
19399	Accum Depreciation - M & E	(18,490.18)	<u>0.00</u>	<u>0.00</u>	(18,490.18)
<b>Total 19000</b>	<b>Capital Assets</b>	<b>1,488,465.59</b>	<b><u>0.00</u></b>	<b><u>(29,162.70)</u></b>	<b>1,459,302.89</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>2,465,962.34</b>	<b><u>232,303.14</u></b>	<b><u>(170,338.60)</u></b>	<b>2,527,926.88</b>
00002	All Liability Accounts				
20000	Current Payables				
20100	Vouchers Payable	(19,083.78)	<u>133,803.96</u>	<u>(114,720.18)</u>	0.00
<b>Total 20000</b>	<b>Current Payables</b>	<b>(19,083.78)</b>	<b><u>133,803.96</u></b>	<b><u>(114,720.18)</u></b>	<b>0.00</b>
<b>Total 00002</b>	<b>All Liability Accounts</b>	<b>(19,083.78)</b>	<b><u>133,803.96</u></b>	<b><u>(114,720.18)</u></b>	<b>0.00</b>

# Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
00003	Fund Balance and Net Position				
31000	Net Position				
31100	Net Investmt in Capital Assets	(1,488,465.59)	<u>0.00</u>	<u>0.00</u>	(1,488,465.59)
31300	Net Position - Unrestricted	(958,412.97)	<u>0.00</u>	<u>0.00</u>	(958,412.97)
<b>Total 31000</b>	<b>Net Position</b>	<b>(2,446,878.56)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,446,878.56)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(2,446,878.56)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(2,446,878.56)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>151,254.82</b>	<b>(232,303.14)</b>	<b>(81,048.32)</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(2,446,878.56)</b>	<b>151,254.82</b>	<b>(232,303.14)</b>	<b>(2,527,926.88)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(2,465,962.34)</b>	<b>285,058.78</b>	<b>(347,023.32)</b>	<b>(2,527,926.88)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>517,361.92</b>	<b>(517,361.92)</b>	<b>0.00</b>

# Balance Sheet.

Fund / Account	Description	Beginning Balance Jul 1st	Debits Jul - Jun	Credits Jul - Jun	Ending Balance Jun 30th
<b>45210</b>	<b>CSA #41 - Fitch Mnt Constr.</b>				
00001	All Asset Accounts				
10000	Cash and Investments				
10100	Equity in Pooled Cash	12,149.39	<u>34.95</u>	<u>0.00</u>	12,184.34
10400	Unrealized Gains and Losses	70.20	<u>0.00</u>	<u>(70.20)</u>	0.00
<b>Total 10000</b>	<b>Cash and Investments</b>	<b>12,219.59</b>	<b><u>34.95</u></b>	<b><u>(70.20)</u></b>	<b>12,184.34</b>
<b>Total 00001</b>	<b>All Asset Accounts</b>	<b>12,219.59</b>	<b><u>34.95</u></b>	<b><u>(70.20)</u></b>	<b>12,184.34</b>
00003	Fund Balance and Net Position				
31000	Net Position				
31200	Net Position - Restricted	(3,600.00)	<u>0.00</u>	<u>0.00</u>	(3,600.00)
31300	Net Position - Unrestricted	(8,619.59)	<u>0.00</u>	<u>0.00</u>	(8,619.59)
<b>Total 31000</b>	<b>Net Position</b>	<b>(12,219.59)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(12,219.59)</b>
<b>Total 00003</b>	<b>Fund Balance and Net Position</b>	<b>(12,219.59)</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b>(12,219.59)</b>
<b>Total 00002</b>	<b>Net YTD (Revenue) Expense</b>	<b>0.00</b>	<b>70.20</b>	<b>(34.95)</b>	<b>35.25</b>
<b>Total 00003</b>	<b>Total Fund Balance and Net Position</b>	<b>(12,219.59)</b>	<b>70.20</b>	<b>(34.95)</b>	<b>(12,184.34)</b>
<b>Total 00004</b>	<b>Total Liabilities and Fund Balance/Net Position</b>	<b>(12,219.59)</b>	<b>70.20</b>	<b>(34.95)</b>	<b>(12,184.34)</b>
<b>Total 00005</b>	<b>Total</b>	<b>0.00</b>	<b>105.15</b>	<b>(105.15)</b>	<b>0.00</b>

<u>Fund</u>	<u>Title</u>	<u>6/30/2020</u>	<u>7/31/2020</u>	<u>8/31/2020</u>	<u>9/30/2020</u>	<u>10/31/2020</u>	<u>11/30/2020</u>	<u>12/31/2020</u>
45205	Operations	971,754	978,955	1,011,148	1,009,542	1,044,858	1,072,396	1,069,889
45210	Construction	12,149	12,149	12,149	12,149	12,184	12,184	12,184
45215	Debt Service	-	-	-	-	-	-	-
<b>- Total Cash</b>		<b>983,903</b>	<b>991,104</b>	<b>1,023,297</b>	<b>1,021,691</b>	<b>1,057,042</b>	<b>1,084,580</b>	<b>1,082,073</b>

<u>Fund</u>	<u>Title</u>	<u>6/30/2019</u>	<u>7/31/2019</u>	<u>8/31/2019</u>	<u>9/30/2019</u>	<u>10/31/2019</u>	<u>11/30/2019</u>	<u>12/31/2019</u>	<u>1/31/2020</u>	<u>2/28/2020</u>	<u>3/31/2020</u>	<u>4/30/2020</u>	<u>5/31/2020</u>	<u>6/30/2020</u>
45205	Operations	776,896	804,747	812,155	847,612	849,958	888,721	891,998	906,821	930,011	941,877	932,348	951,411	971,754
45210	Construction	11,910	11,910	11,910	11,910	11,976	11,976	11,976	12,039	12,039	12,039	12,099	12,099	12,150
45215	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>- Total Cash</b>		<b>788,806</b>	<b>816,657</b>	<b>824,065</b>	<b>859,522</b>	<b>861,934</b>	<b>900,697</b>	<b>903,975</b>	<b>918,859</b>	<b>942,049</b>	<b>953,915</b>	<b>944,448</b>	<b>963,510</b>	<b>983,904</b>