

## **RESERVE ACCOUNTS**

### **Debt Reserve Water/Sewer**

Fully Funded \$813,180

Current Balance \$822,580.22

Interest earned in 2020/2021 \$4,143.34

### **O & M Reserve Water/Sewer**

Fully Funded \$505,770

Current Balance \$248,536.78

Interest earned in 2020/2021 \$657.54

### **Short Lived Asset Reserve Water/Sewer**

Fully Funded \$1,176,600

Current Balance \$299,837.53

Interest earned in 2020/2021 \$588.37