

FORM			Government Camp Sanitary District			
LB-11			RESERVE FUND	Year this reserve fund will be reviewed to be continue		
This fund is authorized and established by resolution / ordinance number			RESOURCES AND REQUIREMENTS	Date can not be more than 10 years after establishme		
98-06-16 on June 16, 1998 for the following specified purpose:				Review Year: Account now closed		
*Account closed on 6/10/2020			DEBT SERVICES FUND			
			Pool Account #5480			
	Historical Data			Budget for next year July 2021		
	Actual		Adopted Budget	DESCRIPTION	Proposed By	Approved By
	Second Preceding	First Preceding	This Year	RESOURCES AND REQUIREMENTS	Budget Officer	Budget Committee
	Year 2018-2019	2019-2020	2020-2021			
				RESOURCES		
1	486303	247272	206	1. Beginning Fund Balance	0	0
2	400000	0	0	2. Transfers - funds from EDU fees	0	0
3	5889	134	0	3. Interest	0	0
4				4		
5				5		
6				6		
7				7		
8				8		
9				9		
10				10		
11				11		
12	892192	247406	206	12. TOTAL RESOURCES	0	0
				REQUIREMENTS		
13	93557	0	0	1 DEQ Principal Payments	0	0
14	1586	0	0	2 DEQ Interest/Fee Payments	0	0
15	0	0	0	3 Bank Fees	0	0
16	32000	0	0	4 * Transfer to other funds - Capital #5260 Acct.	0	0
17				5 (*8% of EDU Fees transferred)		
18	517776	247406	206	6 Transfer to Capital #5260 for Capital cost	0	0
19				7		
20				8		
21				9		
22				10		
23				11		
24				12		
25				13		
26	644919	247406	206	14 TOTAL REQUIREMENTS	0	0
27				15		
28	247273	0	0	16. RESERVED FOR FUTURE EXPENDITURE	0	0

29	892192	247406	206	17. TOTAL REQUIREMENTS	0	0

d or abolished.	
ent.	
- June 2022	
Adopted By	
Governing Body	
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