

**27900 Peaks Mill Water District 01/01/2022 - 12/31/2022**

**Statement of Retained Earnings (cont. 215.2) (Ref Page: 12)**

Description	Tapping Fees	Grants	Other	Total
Donated Capital (215.2)				
Balance Beginning of the Year	\$704,830.00	\$3,617,366.00	\$0.00	\$4,322,196.00
Credits				
Proceeds from capital contributions (432)	\$16,580.00	\$27,781.00	\$0.00	\$44,361.00
Other Credits (explain)				
Debits (explain - requires Commission Approval)				
Balance End of Year	\$721,410.00	\$3,645,147.00	\$0.00	\$4,366,557.00