

	Bestand am 01.01.2018	Zuwachs	Veränderungen Abgang	Bestand am 31.12.2018
<b>1</b>	<b>3'084'954.77</b>	<b>9'735'923.62</b>	<b>9'203'218.66</b>	<b>3'617'659.73</b>
<b>10</b>	<b>209'359.81</b>	<b>6'038'095.79</b>	<b>5'815'496.06</b>	<b>431'959.54</b>
1000.00	828.61	5'765.00	2'454.65	4'138.96
1010.00	108'999.13	2'465'244.61	2'429'968.45	144'275.29
1010.50	-1'650.00	16'154.10	14'504.10	
1020.00	64'117.65	151'990.92	165'250.50	50'858.07
1020.10	-42'016.29	600'000.00	415'820.05	142'163.66
1020.20	79'080.71	102'383.90	100'458.30	81'006.31
1020.30		510'000.00	500'482.75	9'517.25
<b>11</b>	<b>530'917.82</b>	<b>3'062'008.85</b>	<b>3'134'719.26</b>	<b>458'207.41</b>
1110.00	23'673.32	841'036.65	889'628.75	-24'918.78
1150.00	1'583.60	223'796.40	224'617.10	762.90
1150.10	2'719.35	118'560.90	114'917.35	6'362.90
1150.20	100.00	14'902.00	13'402.00	1'600.00
1150.30		472.50		472.50
1150.40		37'306.65		37'306.65
1150.50		63'276.70	60'801.70	2'475.00
1150.92	889.00	519.75	1'165.05	243.70
1150.93	8'878.40	126.80	9'005.20	
1150.94	6'341.30	5'643.65	8'906.90	3'078.05
1150.95	11'555.45	15'003.55	25'555.20	1'003.80
1150.96	144'287.55	140'305.40	266'535.50	18'057.45
1150.97	330'889.85	100'343.45	318'541.45	112'691.85
1150.98		1'498'955.65	1'199'884.26	299'071.39
<b>12</b>	<b>1'636'725.39</b>	<b>153'687.55</b>	<b>0.85</b>	<b>1'790'412.09</b>
1200.00	4'001.00			4'001.00
1200.02	8'583.40	17.15	0.85	8'599.70
1200.60	501'076.05	487.50		501'563.55
1230.00	1.00			1.00
1230.10	451'648.00	153'182.90		604'830.90
1230.20	564'487.77			564'487.77
1230.30	1.00			1.00
1230.60	1.00			1.00

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1230.80	106'926.17			106'926.17
<b>13</b>	<b>33'238.25</b>	<b>55'814.95</b>	<b>36'338.25</b>	<b>52'714.95</b>
1390.10	33'238.25	55'814.95	36'338.25	52'714.95
<b>14</b>	<b>186'492.23</b>	<b>48'215.14</b>	<b>141'649.24</b>	<b>93'058.13</b>
1410.10	1.00			1.00
1410.20	1.00	32'602.94	29'574.09	3'029.85
1410.30	82'485.23		25'000.00	57'485.23
1410.80	1.00			1.00
1430.10	1.00			1.00
1450.00	1.00			1.00
1460.00	1.00			1.00
1470.00	1.00			1.00
1490.00	104'000.00	15'612.20	87'075.15	16'924.85
1490.10				15'612.20
<b>15</b>	<b>488'221.27</b>	<b>378'101.34</b>	<b>75'015.00</b>	<b>791'307.61</b>
1522.20	93'613.07	291'745.10		385'358.17
1522.30	3'550.45			3'550.45
1522.40	58'495.95	57'460.65		115'956.60
1522.60		28'895.59		28'895.59
1522.70	332'561.80		75'015.00	257'546.80
<b>2</b>	<b>3'084'954.77</b>	<b>1'096'066.46</b>	<b>563'361.50</b>	<b>3'617'659.73</b>
<b>21</b>	<b>500'000.00</b>	<b>500'000.00</b>		<b>500'000.00</b>
2100.20		500'000.00		500'000.00

	Bestand am 01.01.2018	Zuwachs	Veränderungen Abgang	Bestand am 31.12.2018
24 Rückstellungen	25'000.00			25'000.00
2410.60 Delkrederere/Steuerfälle	25'000.00			25'000.00
25 Transitorische Passiven	237'496.05	106'424.60	237'496.05	106'424.60
2590.00 Uebrig transitorische Passiven	237'496.05	106'424.60	237'496.05	106'424.60
28 Reserven	1'651'734.56	119'096.32		1'770'830.88
2800.00 Reserven Abwasserreinigung	636'816.59	76'242.47		713'059.06
2800.10 Reserven Wasserversorgung	172'959.45	14'784.10		187'743.55
2800.30 Fonds für Zivilschutzbauten	118'618.75			118'618.75
2800.40 Reserven Feuerwehr	109'640.55	24'198.15		133'838.70
2800.50 Reserven für Kehricht	42'895.22	3'871.60		46'766.82
2820.00 Reserven Bau Abwasserleitungen/ARA	170'804.00			170'804.00
2820.20 Uebrig Reserven	400'000.00			400'000.00
29 Kapital	1'170'724.16	44'680.09		1'215'404.25
2900.00 Kapital	1'170'724.16	44'680.09		1'215'404.25
Gesamtaktiven	3'084'954.77	9'735'923.62	9'203'218.66	3'617'659.73
Gesamtpassiven	3'084'954.77	1'096'066.46	563'361.50	3'617'659.73

Eventualverpflichtung: Finanzielle Auswirkungen gemäss des Änderungsentwurfes der Pensionskasse des Staatspersonal für die Gemeinde Meyriez / Merlach liegen zwischen TCHF 95 - 133.