



CAPITAL RESERVE 2023

BUDGET

Assets 1/1 2023 \$ 11,200,000.00

INCOME

Interest Earnings \$ 40,100.00
Income \$ 100,000.00
Interfund Transfers \$ 1,500,000.00
Total Income \$ 1,640,100.00

Total Available \$ 1,640,100.00

EXPENSES

Capital Construction \$ -
Land Acquisition \$ -
Other \$ -
Interfund Transfers \$ -
Total Expenses \$ -

Income - expenses \$ 1,640,100.00