

CAPITAL RESERVE 2024 BUDGET

Assets 1/1 2024

\$ 12,930,412.05

INCOME

Interest Earnings Income Interfund Transfers Total Income	\$ \$ \$ \$	415,000.00 165,000.00 500,000.00 1,080,000.00
Total Available	\$	1,080,000.00
<u>EXPENSES</u>		
Capital Construction Land Acquisition Other Interfund Transfers Total Expenses	\$ \$ \$ \$ \$ \$	- - 415,000.00 415,000.00
Income - expenses	\$	665,000.00