



CAPITAL RESERVE 2025 **BUDGET**

Assets 1/1 2025 \$ 21,145,022.41

INCOME

Interest Earnings	\$ 730,000.00
Income	\$ 160,000.00
Interfund Transfers	\$ -
Total Income	\$ 890,000.00
 Total Available	 \$ 890,000.00

EXPENSES

Capital Construction	\$ -
Land Acquisition	\$ -
Other	\$ -
Interfund Transfers	\$ 410,000.00
Total Expenses	\$ 410,000.00
 Income - expenses	 \$ <u>480,000.00</u>