



CAPITAL RESERVE 2026

BUDGET

ASSETS 1/1/26

\$ 21,658,362.24

INCOME

Interest Earnings

\$ 700,000.00

Income

\$ 100,000.00

Interfund Transfers

Total Revenue

\$ 800,000.00

EXPENSES

Capital Construction

Land Acquisition

Other Expenditures

Interfund Transfers

Total Expenses

\$ 800,000.00

\$ 800,000.00

Income - expenses

\$ -