



PARK FUND 2026

BUDGET

<u>ASSETS 1/1/26</u>	\$	300,000.00
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INCOME

Interest	\$	4,000.00
Charges for Services	\$	30,750.00
Interfund Transfers	\$	234,000.00
Total Revenue	\$	268,750.00

EXPENSES

Capital Expenses		
Other	\$	268,500.00
Total Expenses	\$	268,500.00

Income - expenses	\$	250.00
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