



CAPITAL RESERVE

Budget
2021

ASSETS 1/1/21

\$11,022,509

INCOME

Interest Earnings \$50,000

Income 120,000

Interfund Transfers 488,209

Total Income 658,209

Total Available \$11,680,718

EXPENSES

Capital Construction \$0

Land Acquisition \$0

Other \$0

Interfund Transfers 630,000

Total Expenses \$630,000

Income - expenses \$11,050,718