

Capital Projects Fund

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2024 Year-</u>	<u>2025</u>
	<u>Actual</u>	<u>Actual</u>	<u>Original</u>	<u>to Date</u>	<u>Proposed</u>
<u>TOTAL REVENUE</u>	111,337	140,132		41,546	45,000
Transfer from Fund Balance					
Transfer from General Fund	100,000	100,000			
Interest Income	11,337	40,132	30,000	41,546	45,000
<u>TOTAL EXPENSES</u>	0	0	5,000	0	5,000
Misc Expense					
Contingent Capital Projects	0	0	5,000	0	5,000