

CAPITAL RESERVES

	FIRE	WATER	PARKS*	ROADS	MUNICIPAL HALL	PARKLAND	CWF
BEGINNING OF 2023	\$751,079	\$2,707,871	\$132,993	\$0	\$0	\$402,409	\$1,076,576
In	\$250,000	\$163,300	\$70,000	\$1,226,000	\$200,000	\$0	\$0
Out	(\$190,000)	\$0	(\$30,000)	\$0	\$0	\$0	\$0
Investment income	\$10,515	\$37,910	\$1,862	\$0	\$0	\$5,634	\$15,072
BEGINNING OF 2024	\$821,594	\$2,909,081	\$174,855	\$1,226,000	\$200,000	\$408,043	\$1,091,648
In	\$250,000	\$190,000	\$70,000	\$1,226,000	\$200,000	\$0	\$0
Out	(\$200,000)	\$0	(\$180,000)	\$0	\$0	\$0	\$0
Investment income	\$11,502	\$40,727	\$2,448	\$17,164	\$2,800	\$5,713	\$15,283
BEGINNING OF 2025	\$883,096	\$3,139,808	\$67,303	\$2,469,164	\$402,800	\$413,755	\$1,106,931
In	\$250,000	\$220,000	\$70,000	\$1,226,000	\$200,000	\$0	\$0
Out	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0
Investment income	\$12,363	\$43,957	\$942	\$34,568	\$5,639	\$5,793	\$15,497
BEGINNING OF 2026	\$1,135,460	\$3,403,766	\$138,245	\$3,729,732	\$608,439	\$419,548	\$1,122,428
In	\$250,000	\$270,000	\$70,000	\$1,226,000	\$200,000	\$0	\$0
Out	(\$75,000)	\$0	(\$75,000)	\$0	\$0	\$0	\$0
Investment income	\$15,896	\$47,653	\$1,935	\$52,216	\$8,518	\$5,874	\$15,714
BEGINNING OF 2027	\$1,326,356	\$3,721,418	\$135,181	\$5,007,949	\$816,957	\$425,422	\$1,138,142
In	\$250,000	\$310,000	\$70,000	\$1,226,000	\$200,000	\$0	\$0
Out	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0
Investment income	\$18,569	\$52,100	\$1,893	\$70,111	\$11,437	\$5,956	\$15,934
BEGINNING OF 2028	\$1,594,925	\$4,083,518	\$132,073	\$6,304,060	\$1,028,395	\$431,377	\$1,154,076
In	\$250,000	\$340,000	\$70,000	\$200,000	\$200,000	\$0	\$0
Out	(\$450,000)	\$0	(\$75,000)	(\$560,000)	\$0	\$0	\$0
Investment income	\$22,329	\$57,169	\$1,849	\$88,257	\$14,398	\$6,039	\$16,157
BEGINNING OF 2029	\$1,417,254	\$4,480,687	\$128,922	\$6,032,317	\$1,242,792	\$437,417	\$1,170,233
In	\$250,000	\$375,000	\$70,000	\$200,000	\$200,000	\$0	\$0
Out	\$0	\$0	\$0	(\$560,000)	\$0	\$0	\$0
Investment income	\$19,842	\$62,730	\$1,805	\$84,452	\$17,399	\$6,124	\$16,383