

**New Building FUND (05) 2025**

		<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Budget 2025</b>
<b>ASSETS</b>							
100.010 Checking	\$	-	\$ 88,716.00	\$ 197,469.00	\$ 62,021.00	\$ 175,606.00	\$ 290,606.00
109.000 Capital Reserve	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
109.010 Certificate of Deposit	\$	-	\$ -	\$ -	\$ 245,000.00	\$ 245,000.00	\$ 245,000.00
Total	\$	-	\$ -	\$ 197,469.00	\$ 307,021.00	\$ 420,606.00	\$ 535,606.00
<b>INCOME</b>							
301.100 New Building Tax 1.0 mil	\$	88,716.00	\$ 106,988.00	\$ 108,753.00	\$ 106,178.00	\$ 110,000.00	\$ 110,000.00
341.100 Interest	\$	-	\$ 1,766.00	\$ 2,794.00	\$ 2,371.00	\$ 5,000.00	\$ 5,000.00
<b>Income Total</b>	\$	88,716.00	\$ 108,754.00	\$ 111,547.00	\$ 108,549.00	\$ 115,000.00	\$ 115,000.00
<b>EXPENSES</b>							
470.01 Debt Service	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenses Total</b>	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES:	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -
EXCESS (DEFICIENCY):	\$	88,716.00	\$ 108,754.00	\$ 111,547.00	\$ 108,549.00	\$ 115,000.00	\$ 115,000.00