

FY 2021 FIRE PROTECTION CAPITAL FUND

<u>BEGINNING BALANCE</u> <u>APRIL 1, 2020</u>		\$ 393,438.05
<u>REVENUE</u>		
	INTEREST INCOME	\$ 6,000.00
	TRANSFERS	\$ 40,000.00
<u>TOTAL REVENUE</u>		\$ 46,000.00
<u>TOTAL FUNDS AVAILABLE</u>		\$ 439,438.05
EXPENDITURES		
	NEW FIRE TRUCK	\$ 400,000.00
TOTAL EXPENDITURES		\$ 400,000.00
<u>CONTINGENCY</u>		\$ 20,000.00
<u>TOTAL APPROPRIATIONS</u>		\$ 420,000.00
<u>ENDING BALANCE</u> <u>MARCH 31, 2021</u>		\$ 19,438.05