

Fire Protection Capital Fund 2024

Expenditures

Mounting Bracekets/Hardware	\$5,000.00
Worklights	\$300.00
Beginning Balance April 1, 2023	\$62,017.86
Interest Income	\$1,000.00
Transfer From Fire Protect Fund	\$20,000.00
Total Revenues	\$83,017.86
Total Expenditures	5,300.00
Ending Balance March 31, 2024	\$56,717.86