

FY25 Building Capital Fund

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| Beginning Balance | April 1, 2024 | 121,975.68 |
| Revenues | | |
| Transfer from Town Fund | 20,000.00 | |
| Interest Income | 3,200.00 | |
| Total Revenue | | 23,200.00 |
| Expenditures | | |
| 494 Hartline Road/Stone Creek Building | 145,000.00 | |
| Total Expenditures | | 145,000.00 |
| Contingency | | - |
| Total Appropriations | | 145,000.00 |
| Ending Balance | March 31, 2025 | <u>175.68</u> |