

FIRE STATION PROJECT FUND SUMMARY - FUND 449

RECEIPTS

Revenue:

Use of Money and Property	\$	<u>3,100</u>
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CURRENT RECEIPTS AVAILABLE FOR CAPITAL PROJECTS		<u>3,100</u>
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Estimated Balance - July 1, 2004		<u>24,587</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS		27,687
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Capital Projects - Carryover		<u>27,687</u>
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RECOMMENDED ENDING BALANCE - June 30, 2005	\$	<u><u>0</u></u>
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Fund used to account for relocating and consolidation of existing central fire station and training facility.