

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	3,100
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Estimated Balance - July 1, 2005	<u>22,046</u>
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AVAILABLE FOR ENDING BALANCE AND CAPITAL PROJECTS	25,146
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Capital Projects - Carryover	<u>22,430</u>
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RECOMMENDED ENDING BALANCE - June 30, 2006	\$ <u><u>2,716</u></u>
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Fund used to account for relocating and consolidation of existing central fire station and training facility.