

Batch Description: 2024-25 BF BUDGET

Processing Month: 07/2024

Fund: 03 CAPITAL PROJECTS

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
03 000 1161	BUILDING FUND LEVY	2024-25 BUDGET	100.00
03 000 1510	INTEREST EARNED	2024-25 BUDGET	200.00
Account Type Total: Revenue			300.00
Account Type: Expenditure			
03 000 000 000 4210 890	MISCELLANEOUS	2024-25 BUDGET	200.00
03 000 000 000 4220 430	REPAIR & MAINT SERVICES	2024-25 BUDGET	50,000.00
03 000 000 000 4220 450	CONSTRUCTION SERVICES	2024-25 BUDGET	0.00
Account Type Total: Expenditure			50,200.00