

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	2023-24 BUDGET	100.00
03 000 1510	INTEREST EARNED	2023-24 BUDGET	200.00
Account Type Total: Revenue			<u>300.00</u>
Account Type: Expenditure			
03 000 000 000 4100 700	PROPERTY	2023-24 BUDGET	0.00
03 000 000 000 4100 720	BUILDINGS & GROUNDS	2023-24 BUDGET	0.00
03 000 000 000 4210 730	EQUIPMENT	2023-24 BUDGET	750.00
03 000 000 000 4210 890	MISCELLANEOUS	2023-24 BUDGET	200.00
03 000 000 000 4220 430	REPAIR & MAINT SERVICES	2023-24 BUDGET	50,000.00
03 000 000 000 4220 450	CONSTRUCTION SERVICES	2023-24 BUDGET	0.00
Account Type Total: Expenditure			<u>50,950.00</u>