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10/24/24

Accrual Basis

**Capital Reserve Water Fund**  
**Budget Overview**  
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
341 Interest	135.00
392 Interfund Operating Transfe	5,800.00
Total Income	5,935.00
Net Ordinary Income	5,935.00
Net Income	<u>5,935.00</u>

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