

Capital Reserve Water 26

Capital Reserve Water Account

	<u>2026</u>
Ordinary Income/Expense - Beginning	16413.42
Income	
340 Interest Rents	
341.00 Interest Earnings	<u>450</u>
Total 340 Interest Rents	450
392 Interfund Transfer	<u>5,800.00</u>
Total Income	6,250.00
Expense	
448 Public Works Water System (including fire hydrants)	
Total 448 Public Works Water System	<u>0</u>
Total Expense	0
Net Ordinary Income	<u>6,250.00</u>
Net Income	<u>22,663.42</u>