

**North Centre Township
Capital Fund 2024 Budget**

2024 Budget Totals

Estimated 2023 Beginning Balance		\$532,116.69
Income	+	\$8,400.00
Expenses	-	\$40,000.00
Ending Balance		\$500,516.69

Interfund Transfer to General		\$40,000.00
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Operating Reserve Balance		\$61,964.42
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ACT 537 / MS-4 Fund		\$52,477.50
392.01 - Transfer from General Fund		\$0.00
341.01 - Interest		\$0.00
Balance ending 2024		\$52,477.50

Capital Reserve Fund		\$417,674.77
392.00 - Transfer to General Fund		\$40,000.00
341.01 - Interest	+	\$8,400.00
414.42 - Planning/Zoning/Code Dues & Subscription	-	\$0.00
430.42 - Public Works Due & Subscriptions		\$0.00
430.74 - Major Equipment Purchase (550 Truck)	-	\$0.00
Balance Ending 2024		\$386,074.77

Total Capital Fund Balance December 31, 2024		\$500,516.69
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