Fire District 8

2024 Reserve Revenue

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
308.10.00	Beginning Balance	$96,402.56	$96,200.00	$98,450.00	2.34%
361.11.00	Investment Interest	$1,349.71	$1,000.00	$1,800.00	80.00%
361.19.00	Investment Service Fees	$0.00	-$55.00	-$55.00	0.00%
	Total	***$97,752.27***	***$97,145.00***	***$100,195.00***	***3.14%***