Fire District 8

2025 Reserve Revenue

Bars Account	Name	2024 First 3 Qtrs	2024 Budget	2025 Budget	% Change
308.10.00	Beginning Balance	$98,727.14	$98,450.00	$102,214.00	3.82%
361.11.00	Investment Interest	$2,271.90	$1,800.00	$3,000.00	66.67%
361.19.00	Investment Service Fees	$0.00	-$55.00	-$55.00	0.00%
	Total	***$100,999.04***	***$100,195.00***	***$105,159.00***	***4.95%***