

Name	Town of Leeds, Ut.	Fiscal Year Ended	6/30/2026	
Part V	Capital Improvement Fund			
Nature of the Fund: Main Street Curb & Gutter,;				
Description (a)		Prior Year Actual 2023-2024	Current Year Estimate 2024-2025	Ensuing Year Approved Budget Appropriation 2025-2026
	Revenues			
	Transfers from General Fund			-0-
	Interest Income	\$30,587.72	\$28,560.79	\$25,350.00
	Other Additions			
	Transfers from General Fund			\$ 915,206.71
	TOTAL REVENUE	\$30,587.72	\$28,560.79	\$940,556.71
	Beginning Fund Balance	\$549,093.29	\$579,681.01	\$608,241.80
	TOTAL AVAILABLE FOR APPROPRIATION	\$579,681.01	\$608,241.80	\$1,548,798.51
	Expenditures			
	Transfer to General fund	\$0.00	\$0.00	\$0.00
	Transfer to General fund			
	TOTAL EXPENDITURES	\$0.00	\$0.00	0.00
	Ending Fund Balance	\$579,681.01	\$608,241.80	\$1,548,798.51