

Capital Reserve Fund

Ending Balance 6/30/22	478,192
Transferred IN to CRF (6/30/22) BN	1,707,927
Transferred IN to CRF (7/1/22) Canals	100,000
Trnsferred OUT to GF BN Debt Service	-177,415
Interest	1,391
Total Capital Reserve Fund	2,110,095

Available for Future Capital Projects

Total Capital Reserve Fund	2,110,095
Less amount for Canals	-238,000
Beach Nourishment	-1,780,512
Available for other Capital Projects	91,583

Canal Maintenance

Transfer FROM GF (FY 14-15)	20,000
Transfer FROM GF (FY 15-16)	20,000
Transfer FROM GF (FY 16-17)	20,000
Transfer FROM GF (FY 17-18)	20,000
Transfer TO GF (FY 17-18 to purchase boat)	-22,000
Transfer FROM GF (FY 18-19)	20,000
Transfer FROM GF (FY 19-20)	20,000
Transfer FROM GF (FY 20-21)	20,000
Transfer FROM GF (FY 21-22)	20,000
Transfer FROM GF (FY 22-23)	100,000
	238,000

Beach Fund

Transfer FROM GF (FY 20-21)	250,000
Transfer FROM GF (FY 21-22)	750,000
Transfer FROM GF from MSD's (FY 21-22)	957,927
Transfer from CRF to GF for Debt Payment	-177,415
	1,780,512