

**Capital Equipment Replacement Fund**

<b>Expenditures</b>				Additional Amount	Current Budget	Final Amended Amount
Account	Dept	Acct. Desc	Amendment Desc			
541600 - 58110	Capital Projects	Xfer to Water Fund	Amount Due to Water Fund	\$ 102,800.00	\$ -	\$ 102,800.00
541600 - 58116	Capital Projects	Xfer to Solid Waste Fund	Amount Due to Solid Waste Fund	<u>\$ 184,500.00</u>	<u>\$ -</u>	<u>\$ 184,500.00</u>
				\$ 287,300.00	\$ -	\$ 287,300.00
<b>Revenues</b>						
381000		Xfer from prior year reserves	Amounts Due to Water and Solid Waste Fund	<u>\$ 287,300.00</u>	<u>\$ 59,744.00</u>	<u>\$ 347,044.00</u>
				\$ 287,300.00	\$ 59,744.00	\$ 347,044.00

**Water Fund**

<b>Expenditures</b>				Additional Amount	Current Budget	Final Amended Amount
Account	Dept	Acct. Desc	Amendment Desc			
533000 - 58001	Water	Xfer to Reserves	Amount Due to Water Fund	<u>\$ 102,800.00</u>	<u>\$ 65,600.00</u>	<u>\$ 168,400.00</u>
				\$ 102,800.00	\$ 65,600.00	\$ 168,400.00
<b>Revenues</b>						
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Water Fund	<u>\$ 102,800.00</u>	<u>\$ -</u>	<u>\$ 102,800.00</u>
				\$ 102,800.00	\$ -	\$ 102,800.00

**Solid Waste Fund**

<b>Expenditures</b>				Additional Amount	Current Budget	Final Amended Amount
Account	Dept	Acct. Desc	Amendment Desc			
534000 - 58001	Solid Waste	Xfer to Reserves	Amount Due to Solid Waste Fund	<u>\$ 184,500.00</u>	<u>\$ -</u>	<u>\$ 184,500.00</u>
				\$ 184,500.00	\$ -	\$ 184,500.00
<b>Revenues</b>						
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Solid Waste Fund	<u>\$ 184,500.00</u>	<u>\$ -</u>	<u>\$ 184,500.00</u>
				\$ 184,500.00	\$ -	\$ 184,500.00