## **Capital Equipment Replacement Fund**

Expenditures									
Account	Dept	Acct. Desc	Amendment Desc	Additional An			lget	Final Amended Amount	
541600 - 58110	Capital Projects	Xfer to Water Fund	Amount Due to Water Fund	\$ 1	102,800.00	\$	-	\$	102,800.00
541600 - 58116	Capital Projects	Xfer to Solid Waste Fund	Amount Due to Solid Waste Fund	\$ 1	184,500.00	\$	-	\$	184,500.00
				\$ 2	287,300.00	\$	-	\$	287,300.00
Revenues				•	,	·		•	,
381000		Xfer from prior year reserves	Amounts Due to Water and Solid Waste Fund	\$ 2	287,300.00	\$ 59,	744.00	\$	347,044.00
		,			287,300.00	_	744.00		347,044.00
				y z	207,300.00	у <i>33</i> ,	744.00	Y	347,044.00
Water Fund									
Expenditures									
Account	Dept	Acct. Desc	Amendment Desc	Additional An	nount	Current Bud	last	Final Amended A	mount
533000 - 58001	Water	Xfer to Reserves	Amount Due to Water Fund		102,800.00		600.00	\$	168,400.00
333000 - 38001	water	VIEL TO RESERVES	Amount Due to Water Fund	-				-	,
_				\$ 1	102,800.00	\$ 65,	600.00	\$	168,400.00
Revenues									
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Water Fund	\$ 1	102,800.00	\$		\$	102,800.00
				\$ 1	102,800.00	\$	-	\$	102,800.00
Solid Waste Fund									
Expenditures									
Account	Dept	Acct. Desc	Amendment Desc	Additional An	Additional Amount		lget	Final Amended Amount	
534000 - 58001	Solid Waste	Xfer to Reserves	Amount Due to Solid Waste Fund	\$ 1	184,500.00	\$	-	\$	184,500.00
				\$ 1	184,500.00	\$	_	Ś	184,500.00
Revenues					,	•		•	,
381200		Xfer from Capital Equipment Replacement Fund	Amount Due to Solid Waste Fund	<b>S</b> 1	184,500.00	\$	_	Ś	184,500.00
				·		<del>-</del>		\$	
				\$ 1	184,500.00	þ	-	Ş	184,500.00