

Capital Reserve Fund
2018 Proposed Budget - Capital Reserve Fund
January through December 2018

	<u>Jan - Dec 18</u>
Income	
341.00 · Interest Income	120.00
392.00 · Interfund Operating Transferr	
392.01 · Carry Forward Capital Reserve	<u>200,000.00</u>
Total 392.00 · Interfund Operating Transferr	<u>200,000.00</u>
Total Income	200,120.00
Expense	
405.00 · Police Captial Purchases	
405.01 · Police Capital Purchases	<u>37,120.00</u>
Total 405.00 · Police Captial Purchases	37,120.00
439.00 · Highway Const. & Rebuilding	
439.01 · Construction	<u>163,000.00</u>
Total 439.00 · Highway Const. & Rebuilding	<u>163,000.00</u>
Total Expense	<u>200,120.00</u>
Net Income	<u><u>0.00</u></u>