

# **TREASURER**

## **Capital Asset Replacement Fund 105-026**

### ***FINANCIAL***

<b>Fund 105 Dept 026</b>			<b>2015 Actual</b>	<b>2016 Original</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
371	80	FROM GENERAL CORP FND 080	\$2,155	\$2,134	\$2,134	\$1,582
		INTERFUND REVENUE	\$2,155	\$2,134	\$2,134	\$1,582
		<b>REVENUE TOTALS</b>	<b>\$2,155</b>	<b>\$2,134</b>	<b>\$2,134</b>	<b>\$1,582</b>
522	44	EQUIPMENT LESS THAN \$5000	\$2,133	\$2,550	\$1,582	\$2,550
		COMMODITIES	\$2,133	\$2,550	\$1,582	\$2,550
		<b>EXPENDITURE TOTALS</b>	<b>\$2,133</b>	<b>\$2,550</b>	<b>\$1,582</b>	<b>\$2,550</b>