

AUDITOR
Capital Asset Replacement Fund 105-020

FINANCIAL

Fund 105 Dept 020			2018	2019	2019	2020
			Actual	Original	Projected	Budget
371	80	FROM GENERAL CORP FND 080	\$0	\$1,495	\$1,495	\$0
		INTERFUND REVENUE	\$0	\$1,495	\$1,495	\$0
REVENUE TOTALS			\$0	\$1,495	\$1,495	\$0
522	44	EQUIPMENT LESS THAN \$5000	\$1,962	\$0	\$0	\$0
		COMMODITIES	\$1,962	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$93	\$0	\$0	\$0
		SERVICES	\$93	\$0	\$0	\$0
EXPENDITURE TOTALS			\$2,055	\$0	\$0	\$0