

**AUDITOR**  
**Capital Asset Replacement Fund 105-020**

*FINANCIAL*

| <b>Fund 105 Dept 020</b> |    |                            | <b>2020</b>   | <b>2021</b>     | <b>2021</b>      | <b>2022</b>    |
|--------------------------|----|----------------------------|---------------|-----------------|------------------|----------------|
|                          |    |                            | <b>Actual</b> | <b>Original</b> | <b>Projected</b> | <b>Budget</b>  |
| 371                      | 80 | FROM GENERAL CORP FND 080  | \$0           | \$3,850         | \$3,850          | \$3,665        |
|                          |    | INTERFUND REVENUE          | \$0           | \$3,850         | \$3,850          | \$3,665        |
|                          |    | <b>REVENUE TOTALS</b>      | <b>\$0</b>    | <b>\$3,850</b>  | <b>\$3,850</b>   | <b>\$3,665</b> |
| 522                      | 44 | EQUIPMENT LESS THAN \$5000 | \$0           | \$7,850         | \$5,045          | \$0            |
|                          |    | COMMODITIES                | \$0           | \$7,850         | \$5,045          | \$0            |
|                          |    | <b>EXPENDITURE TOTALS</b>  | <b>\$0</b>    | <b>\$7,850</b>  | <b>\$5,045</b>   | <b>\$0</b>     |