

Account Title	Account Number	Description	Amount Appropriated
Capital Improvement Fund	90-00-5010	Unappropriated Capital Improvement Fund Balance	\$ 500,000.00
General Fund	01-00-3900	Increase Interest Income	\$ 40,312.00
General Fund	01-00-3800	Excavator sales proceeds	\$ 32,000.00
General Fund	01-00-3800	GMC insurance proceeds	\$ 33,788.00
Account Title	Account Number	Description	Expense Amount
General Fund	01-50-4752	Building Note and Interest \$500K Note	\$ 22,500.00
CIP Fund	90-50-4420	Comprehensive Report	\$ 10,000.00
CIP Fund	90-53-4461	RAM Truck	\$ 73,600.00

