

			REVENUES	
107	Capital Equipment Reserve Fund - Revenues		2010	2009
			Budget	Actual
	308.10.00	Reserved	#REF!	403,930
	308.80.00	Unreserved	0	0
		Beginning Net Cash & Investment	#REF!	\$403,900
	361.11.00	Investment Interest Earned	2,500	3,858
		MISCELLANEOUS	\$2,500	\$3,858
	397.12.01	Transfers In - Fund #001 Court	0	0
	397.14.01	Transfers In - Fund #001 GG	0	0
	397.21.01	Transfers In - Fund #001 Police	30,000	20,000
	397.22.01	Transfers In - Fund #001 Fire	0	0
	397.24.01	Transfers In - Fund #001 Building	0	0
	397.40.01	Transfers In - Fund #401 Water	15,000	15,000
	397.40.02	Transfers In - Fund #408 WW	5,000	5,000
	397.40.03	Transfers In - Fund #101 Streets		0
	397.60.01	Transfers In - Fund #104 Cemetery		0
		OTHER FINANCING SOURCES	\$50,000	\$40,000
		CAPITAL EQUIPMENT RESERVE REVENUE	52,500	43,858
		BEGINNING NET CASH & INVESTMENTS	#REF!	403,900
		CAPITAL EQUIPMENT RESOURCES	#REF!	\$447,758