

HIGHWAY EQUIPMENT FUND (04) 2021

		Budget 2020		Projected 2020		Budget 2021
ASSETS						
100.010	Checking					
109.000	Capital Reserve					
109.010	Certificate of Deposit					
	Total					
INCOME						
301.100	Highway Equipment Tax 0.75 mil	\$	82,500.00	\$	82,500.00	\$ 82,500.00
392.010	Transfer From Fund 01	\$	97,500.00	\$	97,500.00	\$ -
392.350	Transfer From Fund 35	\$	75,000.00	\$	75,000.00	\$ 17,500.00
392.080	Transfer From Fund 08	\$	205,000.00	\$	205,000.00	\$ -
	Income Total	\$	460,000.00	\$	460,000.00	\$ 100,000.00
EXPENSES						
430.74	Highway Equipment Purchase	\$	460,000.00	\$	460,000.00	\$ 100,000.00
	Expenses Total	\$	460,000.00	\$	460,000.00	\$ 100,000.00
TOTAL EXPENSES:		\$	460,000.00	\$	460,000.00	\$ 100,000.00
EXCESS (DEFICIENCY):		\$	-	\$	-	\$ -