

**HIGHWAY EQUIPMENT FUND (04) 2023**

		<b>Actual 2020</b>	<b>Projected 2021</b>	<b>Budget 2022</b>	<b>Budget 2023</b>
<b>ASSETS</b>					
100.010	Checking		\$ -	\$ -	\$ -
109.000	Capital Reserve		\$ -	\$ -	\$ -
109.010	Certificate of Deposit		\$ -	\$ -	\$ -
	Total		\$ -	\$ -	\$ -
<b>INCOME</b>					
301.100	Highway Equipment Tax 0.75 mil	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00	\$ 82,500.00
392.010	Transfer From Fund 01	\$ 97,500.00	\$ -	\$ -	\$ -
392.350	Transfer From Fund 35	\$ 75,000.00	\$ 17,500.00	\$ -	\$ -
392.080	Transfer From Fund 08	\$ 205,000.00	\$ -	\$ -	\$ -
	<b>Income Total</b>	\$ 460,000.00	\$ 100,000.00	\$ 82,500.00	\$ 82,500.00
<b>EXPENSES</b>					
430.74	Highway Equipment Purchase	\$ 460,000.00	\$ 100,000.00	\$ 82,500.00	\$ 82,500.00
	<b>Expenses Total</b>	\$ 460,000.00	\$ 100,000.00	\$ 82,500.00	\$ 82,500.00
<b>TOTAL EXPENSES:</b>		\$ 460,000.00	\$ 100,000.00	\$ 82,500.00	\$ 82,500.00
<b>EXCESS (DEFICIENCY):</b>		\$ -	\$ -	\$ -	\$ -