

CAPITAL IMPROVEMENT FUND**REVENUES**

ACCT.NO.	DESCRIPTION	2017 BUDGET
245-000-600	IMPACT FEE CHARGES	70,000.00
	TOTAL	70,000.00

EXPENDITURES

ACCT.NO.	DESCRIPTION	
245-966-999	TO SEWER FUND - 235-000-699	0.00
245-966-999	TO GENERAL FUND - 101-000-699	0.00
245-966-999	TO MAJOR ST. FUND - 202-000-699	0.00
245-966-999	TO GENERAL FUND 101-751-955	40,000.00
	TOTAL EXPENDITURES	40,000.00
	ENDING BALANCE	30,000.00
	FUND BALANCE BEGINNING OF YEAR	70,539.78
	ENDING BALANCE	100,539.78

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