

**CAPITAL IMPROVEMENT FUND
REVENUES**

ACCT.NO.	DESCRIPTION	2020 BUDGET
245-000-600	IMPACT FEE CHARGES	50000
	TOTAL	50000
EXPENDITURES		
ACCT.NO.	DESCRIPTION	
245-966-999	TO SEWER FUND - 235-000-	0
245-966-999	TO GENERAL FUND - 101-00	0
245-966-999	TO MAJOR ST. FUND - 202-0	0
245-966-999	TO GENERAL FUND 101-751	25000
	TOTAL EXPENDITURES	25000
	ENDING BALANCE	25000
	FUND BALANCE BEGINNING	59061.56
	ENDING BALANCE	84061.56