

General Capital Projects Reserve

	2010/11 Actual	2011/12 Current	2012/13 Requested	2012/13 Approved	Percent Change
Revenues					
Investment Earnings	\$7,142	\$0	\$0	\$0	0%
Fund Balance	1,893	0	0	0	0%
General Fund	300,000	0	0	0	0%
Total	\$309,035	\$0	\$0	\$0	0%
Expenses					
To General Fund	\$83,879	\$0	\$0	\$0	0%
To General Capital Projects	225,156	0	0	0	0%
Total	\$309,035	\$0	\$0	\$0	0%