

		30 - CAPITAL RESERVE	ADOPTED 12/01/2020
	Income		2021
		30.341.00 · Interest Income	120.00
		30.392.01 · Carry Forward Capital F	121,000.00
		30.392.05 · Police Dept. Transfer fr	7,000.00
	Total Income		128,120.00
	Expense		
		Total 30.405.00 · Police Capital Purchas	7,000.00
		Total 30.409.00 · Gen. Gov-Buildings &	11,000.00
		Total 30.439.00 · Highway Const. & Ret	72,000.00
		RETAIN BALANCE	38,120.00
	Total Expense		128,120.00
	Net Income		0.00