

**CAPITAL PROJECTS FUND
FARWELL AREA SCHOOLS
2018/2019**

Revenues:

Transfer from Gen.Fund	<u>25,000</u>
TOTAL REVENUES	\$ 25,000

Expenses:

Street Project	<u>25,249</u>
TOTAL EXPENSES	\$ 25,249

CAPITAL PROJECTS FUND BALANCE

Estimated Beginning Fund Balance	105,575
Anticipated Revenues over Expenses	<u>(249)</u>
Anticipated Ending Fund Balance	\$ 105,326