

**CAPITAL PROJECTS FUND  
FARWELL AREA SCHOOLS**

**2019/20**

**Revenues:**

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

**Expenses:**

Street Project	<u>25,485</u>
<b>TOTAL EXPENSES</b>	<b>\$ 25,485</b>

**CAPITAL PROJECTS FUND BALANCE**

Estimated Beginning Fund Balance	105,558
Anticipated Revenues over Expenses	<u>(485)</u>
<b>Anticipated Ending Fund Balance</b>	<b>\$ 105,073</b>

June 24, 2019