

**CAPITAL PROJECTS FUND
FARWELL AREA SCHOOLS**

2020/21

Original

Revenues:

Transfer from Gen.Fund

25,000

TOTAL REVENUES

\$ 25,000

Expenses:

Street Project

25,529

TOTAL EXPENSES

\$ 25,529

CAPITAL PROJECTS FUND BALANCE

Estimated Beginning Fund Balance

105,094

Anticipated Revenues over Expenses

(529)

Anticipated Ending Fund Balance

\$ 104,565

June 22, 2020