

Project #	Account	Account Description	Adjustment
GENERAL FUND			
<u>Revenue</u>			
	110-0000-341.05-01	Use of Fund Balance	-47,055
			-47,055
<u>Expenditures</u>			
	110-9510-494.91-28	2017 Principal Payment	-19,718
	110-9510-494.92-28	2017 Interest Payments	-27,337
			-47,055
CAPITAL PROJECTS FUND			
<u>Revenue</u>			
	310-0000-341.04-01	Bond Proceeds	1,715,000
	310-0000-341.04-12	Bond Premiums	249,033
			1,964,033
<u>Expenditures</u>			
	310-9510-494.90-01	Bond Issuance Expenses	17,412
	FR1802 310-9130-801.80-01	Replacement Fire Equipment	1,271,621
	FR1801 310-9130-801.89-03	Co. 6 Bunkroom Addition	675,000
			1,964,033
SCHOOL CAPITAL PROJECTS FUND			
<u>Revenue</u>			
	320-0000-341.04-01	Bond Proceeds	-2,921,447
	320-0000-341.04-12	Bond Premiums	3,106,650
			185,203
<u>Expenditures</u>			
	320-9199-493.90-01	Debt Service - Bond Issuance Expenses	185,203
			185,203