

Walking Track Project	\$ 6,641.67	
Fire Hydrant Valve Project	\$ 15,000.00	
TBD		\$ 35,000.00
Total Capital Cost Operating	\$ 21,776.55	\$ 35,000.00
Transfer to RESERVE MM ACCOUNT		\$ 3,010.00
Total Expense	\$ 37,998.00	\$ 83,710.00

Reserve Balance on 8/31/16