

			Debit	Credit
30-331110	FEDERAL GRANTS			1,250,000
30-361000	INTEREST REVENUES			20,000
30190201-542100-22201	CAP OUTLAY-MACHINERY & EQUIP	COUNCIL AV UPGRADE	35,000	
30190201-542100-22330	CAP OUTLAY-MACHINERY & EQUIP	CONCRETE CRUSHER	50,000	
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			85,000	1,270,000