EAST COCALICO TOWNSHIP

2014 CAPITAL RESERVE FUND BUDGET / POLICE

FINAL BUDGET

INCOME:

ACCOUNT					
31.341	**INTEREST EARNINGS**				
31.341.01.2	INTEREST/POLICE/ADAMSTOWN	$	10.00		
31.341.01.3	INTEREST/POLICE/DENVER BORO	$	10.00		
31.341.01.5	INTEREST/POLICE/WEST COCALICO	$	12.00		
	TOTAL INTEREST EARNINGS	**$**	**32.00**		
31.392	**TRANSFERS FROM GENERAL FUND**				
31.392.01.2	POLICE/ADAMSTOWN	$	1,119.00		
31.392.01.3	POLICE/DENVER BORO	$	2,437.50		
31.392.01.5	POLICE/WEST COCALICO	$	3,793.50		
	TOTAL TRANSFERS FROM GENERAL FUND	**$**	**7,350.00**		
	TOTAL REVENUES			**$**	**7,382.00**

EXPENSES:

NONE	**$**	**0.00**