

EAST COCALICO TOWNSHIP
2014 RECREATION FUND BUDGET
FINAL BUDGET

INCOME:

ACCOUNT

04.341 INTEREST EARNINGS

04.341.00.0	INTEREST EARNINGS	\$	20.00
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	TOTAL INTEREST EARNINGS	\$	20.00
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04.383 SPECIAL ASSESSMENTS

04.383.10.0	REC FEES/IN LIEU OF LAND	\$	38,250.00
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	TOTAL REVENUES	\$	38,270.00
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	TOTAL REVENUES	\$	38,270.00
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EXPENSES:

4.452 REC./IMPROVEMENTS

04.452.70.0	CAPITAL PURCHASES	\$	36,000.00
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	TOTAL REC./IMPROVEMENTS	\$	36,000.00
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	TOTAL EXPENDITURES	\$	36,000.00
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	REVENUE RESERVES	\$	2,270.00
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