

**2017
Capital Reserve Fund Budget**

Account Breakdown	Capital Reserve Fund (28)
Current Fund Balance	
	Amount
<u>Assets as of 11/07 2016</u>	
Bank Account(s)	\$244,354.32
Receivables	\$0.00
Undeposited Funds	\$0.00
Petty Cash	\$0.00
<u>Total Current Assets</u>	<u>\$244,354.32</u>
<u>Liabilities</u>	
Accounts Payable	\$0.00
Payroll Liabilities	\$0.00
<u>Total Current Liabilities</u>	<u>\$0.00</u>
<u>Fund Balance 11/07/16</u>	<u>\$244,354.32</u>
Fund Activity Nov-Dec 2016	
	Amount
Balance as of 11/07/2016	\$244,308.88
12/31/2016	
Transfer in from General Fund	\$506,000.00
<u>Liabilities</u>	
Accounts Payable (estimated)	
Other Liabilities	
<u>Total Estimated Liabilities</u>	
Fund Balance 12/31/16	<u>\$750,308.88</u>
Projected 2017	
	Amount
Fund Balance	\$750,308.88
Fund transfer In	
Interest Earnings	\$15,000.00
Program Liabilities	\$240,000.00 ① ②
Est. Fund Balance 12/31/2017	\$525,000.00

① Township matching funds to DCNR grants for Capital Improvements : \$90,000.00

② Repair of two Bridges on Shady Lane - PADOT Estimate : \$ 150,000

2/04/15 Note: \$506,000.00 transfer now scheduled for March 2017