

North Codorus Township										
Capital Reserve Fund										
Year Ending December 31, 2012										
Account No.	Description	2009 Budget	Projected	2010 Proposed Budget	2010 Y-T-D	2010 Actual	2011 Proposed Budget	2011 Y-T-D	2011 Projected	2012 Approved Budget
<b>BEGINNING CASH AND INVESTMENTS</b>										
	CASH		\$ -	\$ -			\$ -			\$ -
	INVESTMENTS		\$ -	\$ -			\$ -			\$ -
	RESTRICTED CASH									
	RECREATION CAPITAL RESERVE			\$ 29,846.57	\$ 29,846.57	\$ 29,846.57	\$ 44,846.57	\$ 31,187.78	\$ 31,187.78	\$ 28,363.78
	ESCROW ACCOUNTS			\$ 9,000.00	\$ 11,000.00	\$ 11,000.00	\$ 9,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	CAPITAL RESERVE FUND	\$ -	\$ -	\$ 95,089.42	\$ 95,089.42	\$ 95,089.42	\$ 145,089.42	\$ 180,813.08	\$ 180,813.08	\$ 222,392.46
	<b>TOTAL BEGINNING CASH AND INVESTMENTS</b>	\$ -	\$ -	\$ 133,935.99	\$ 135,935.99	\$ 135,935.99	\$ 145,089.42	\$ 219,000.86	\$ 219,000.86	\$ 229,535.99
<b>LESS ACCOUNTS PAYABLE AND OTHER LIABILITIES</b>										
		\$ -	\$ -							
	<b>NET AVAILABLE</b>	\$ -	\$ -	\$ 133,935.99	\$ 135,935.99	\$ 135,935.99	\$ 145,089.42	\$ 219,000.86	\$ 219,000.86	\$ 229,535.99
<b>REVENUES</b>										
30-341-000	INTEREST INCOME									
	RECREATION CAPITAL RESERVE					21.15		8.38	11.00	10.00
	CAPITAL RESERVE					733.66		1,055.50	1,400.00	1,500.00
<b>OPERATING TRANSFERS IN</b>										
	DEPRECIATION - OFFICE EQUIPMENT		-	-			-			-
	DEPRECIATION - BUILDINGS AND PLANT			6,000.00	3000	3,000.00	12,000.00	33,000.00	33,000.00	24,000.00
	DEPRECIATION - FIRE EQUIPMENT			-			-			-
	DEPRECIATION - ZONING			-		2,600.00	2,600.00	24,000.00	24,000.00	2,600.00
	DEPRECIATION - EMERGENCY MANAGEMENT			-			-			-
	DEPRECIATION - VEHICLES & EQUIPMENT		-	79,000.00	39500	79,000.00	79,000.00	111,600.00	111,600.00	79,000.00
	DEPRECIATION - ROADS									
	DEPRECIATION - COMMUNITY BUILDING			-			-			-
	DEPRECIATION - PARKS AND RECREATION			-			-			-
	RECREATION CAPITAL RESERVE FEES			15,000.00	3000	-	15,000.00	4,500.00	4,500.00	6,000.00
30-392-010	TRANSFER FROM GENERAL FUND		133,935.99							
	<b>TOTAL REVENUES</b>	-	133,935.99	100,000.00	45,500.00	85,354.81	108,600.00	174,163.88	174,511.00	113,110.00
<b>EXPENDITURES</b>										
30-406-100	BANK FEES							34.92		
30-405700	CAPITAL OUTLAY - OFFICE EQUIPMENT		-	8,000.00	-		-			-
30-409700	CAPITAL OUTLAY - BUILDINGS AND PLANT			10,000.00	-		-	21,197.93	21,197.93	20,000.00
	CAPITAL OUTLAY - FIRE EQUIPMENT									
	CAPITAL OUTLAY - ZONING								24,872.00	
	CAPITAL OUTLAY - EMERGENCY MANAGEMENT									
30-430700	CAPITAL OUTLAY - VEHICLES & EQUIPMENT	-		10,000.00	0		78,000.00	78,936.69	78,936.69	95,000.00
30-452700	CAPITAL OUTLAY - COMMUNITY BUILDING			7,000.00	0			3,414.00	3,414.00	5,000.00
	CAPITAL OUTLAY - PARKS AND RECREATION				3179.94	3179.94		7,335.00	7,335.00	6,000.00
	CAPITAL OUTLAY - MISCELLANEOUS									
	<b>TOTAL EXPENDITURES</b>	-	-	35,000.00	3,179.94	3,179.94	78,000.00	110,918.54	135,755.62	126,000.00
	<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	-	133,935.99	65,000.00		82,174.87	30,600.00	63,245.34	38,755.38	(12,890.00)
<b>ENDING CASH AND INVESTMENTS</b>										
	CASH									
	INVESTMENTS									
	RESTRICTED CASH									
	RECREATION CAPITAL RESERVE		29,846.57	44,846.57	\$ 29,666.63	\$ 26,666.63	59,846.57	28,361.16	28,363.78	28,373.78
	ESCROW ACCOUNTS		9,000.00	9,000.00	\$ 11,000.00	\$ 11,000.00	9,000.00	7,000.00	7,000.00	7,000.00
	CAPITAL RESERVE FUND	-	95,089.42	145,089.42	137,589.42	179,689.42	160,689.42	246,885.04	222,392.46	209,492.46
	<b>TOTAL ENDING CASH AND INVESTMENTS</b>	-	133,935.99	198,935.99	178,256.05	217,356.05	229,535.99	282,246.20	257,756.24	244,866.24