

9:05 AM
10/24/24
Cash Basis

Act 13 Capital Reserve
Budget Overview
January through December 2025

	Jan - Dec 25
Income	
340 · Interest	
341.01 · Interest Earnings	4,500.00
Total 340 · Interest	4,500.00
355 · State Shared Revenue	
355.09 · Act 13 Impact Fees	35,664.42
Total 355 · State Shared Revenue	35,664.42
Total Income	40,164.42
Expense	
411 · Contributions,Grants,Subsidies	
411.54 · To Non-GovernmentalOrganization	5,800.00
Total 411 · Contributions,Grants,Subsidies	5,800.00
448 · Water system - fire hydrants	5,800.00
Total Expense	11,600.00
Net Income	28,564.42

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