Warwick Township (Bucks County) 43 Capital Reserve Fund
2016 Budget

	Budget--2016
Income	
341 · INTEREST EARNINGS	
341.000 · IINTEREST EARNINGS	700.00
Total 341 · INTEREST EARNINGS	700.00
399 · CASH BALANCE FORWARD	
399.000 · CASH BALANCE FORWARD	24,300.00
Total 399 · CASH BALANCE FORWARD	24,300.00
Total Income	25,000.00
Expense	
492 · INTERFUND OPERATING TRANSFERS	
492.030 · TRANSFER TO CAPITAL PROJECTS	25,000.00
Total 492 · INTERFUND OPERATING TRANSFERS	25,000.00
Total Expense	25,000.00
Net Income	**0.00**