

**EAST GOSHEN TOWNSHIP
CAPITAL RESERVE FUND
ADOPTED 2010**

Department	Type	Account #	Sub Account	Adopted 2010
CAPITAL RESERVE FUND				
	EX			
		03401	7400 - CAPITAL REPLACEMENT - OFFICE EQUIP	22,100
			7450 - CAPITAL PURCHASE - OFFICE EQUIP	20,100
		03401 Total		42,200
		03407	7400 - CAPITAL REPLACEMENT - SOFTWARE	30,000
		03407 Total		30,000
		03409	7400 - CAPITAL REPLACEMENT-TWP BLDG	55,400
			7450 - CAPITAL PURCHASE - TWP BLDG	6,100
			7451 - CAP. PURCHASE - SUBSTATION/D.COURT	-
		03409 Total		61,500
		03430	7400 - CAPITAL REPLACEMENT - HWY EQUIP	351,170
			7450 - CAPITAL PURCHASE - HWY EQUIP	11,500
		03430 Total		362,670
		03454	7400 - CAPITAL REPLACEMENT - PARK & REC	5,600
			7450 - CAPITAL PURCHASE - PARK & REC	5,600
		03454 Total		11,200
		03492	0100 - TRANSFER TO GEN'L FUND	-
		03492 Total		-
		EX Total		507,570
	RE			
		03341	1000 - INTEREST - CAPITAL RESERV	(46,500)
			3000 - INSURANCE CLAIMS	-
		03341 Total		(46,500)
		03392	0100 - TRANSFER FROM GEN'L FUND	-
			0800 - CAP.REPLAC.-TRANSF.-OFFICE	(24,922)
			0801 - CAP.PURCHASE TRANSF.-TWP.BLDG.	(10,000)
			0802 - CAP.REPLACEMENT TRANSF.-TWP.BLDG.	(88,751)
			0803 - CAP.PURCHASE TRANSF.-TWP.BLDG.	(10,000)
			0804 - CAP. REPLACEMENT TRANSF.-HIGHWAY	(180,970)
			0805 - CAP.PURCHASE-TRANSF.-HIGHWAY	(10,000)
			0806 - CAP.REPLACEMENT -TRANSF.-PARK	(15,989)
			0807 - CAP.PURCHASE - TRANSF. - PARK	(10,000)
			0808 - CAP REPLACEMENT TRANSFER-SOFTWARE	(18,238)
			0809 - CAP PURCHASE TRANSFER-SOFTWARE	(10,000)
		03392 Total		(378,870)
		RE Total		(425,370)
CAPITAL RESERVE FUND Total				82,200
Grand Total				82,200