

**Quarryville Borough Authority
Water Capital Reserve
2019 Final Budget**

11/20/18

January 1, 2019 - Cash and Investments					1,037,773
Revenue					
378.95 · Water Cap Res Interest Earnings					5,000
378.96 · Water Cap Reserve Misc. Revenue					500
378.97 · Transfer from Water Fund					50,000
Total Revenue					55,500
Total Cash & Revenue					1,093,273
Expenses					
448.57 · Well Exploration & Other Water Sys. Improv.					600,000
448.62 · Lease Payment - 2016 Dump Truck					13,000
448.63 · Lease Payment - 2017 F250					2,500
Total Operating Expenses					615,500
December 31, 2019 - Cash and Investments					477,773