

Manheim Area Water & Sewer Authority		
Wastewater Capital Projects Fund		
		2018
	Beginning Balance	197,756
	Transfer from Operating Fund	134,032
	Tapping Fees(In O&M budget as per auditor)	-
	Interest/Investment Earnings	1,000
	Total Receipts	332,788
Year	Project	
2018	RotoMat Building Heat/Insulation	5,000
	Flooring in WWTP building	5,500
	Resurface inner loop-oil & chip	10,400
	Interceptor televising	9,000
	WAS line modification	35,000
*	Pug mill smooth belt conveyor system	20,000
	PennDOT Project Rt. 72 & Rt. 772	7,980
	Total Proposed Disbursements	92,880
	Balance of total cash-all completed projects	239,908