

Manheim Area Water & Sewer Authority	
Wastewater Capital Projects Fund	
	Year
	2019
Beginning Balance	390,423
Transfer from Operating Fund	200,000
Interest/Investment Earnings	2,700
Total Receipts	593,123
Project	
New Feed conveyor from BFP	42,000
Inflow & Infiltration	200,000
Interceptor grant application	10,000
Old Line Rd. Flood Elevated Concrete Pad/Fence	25,000
Old Line Rd. Generator replacement (flood)	14,500
Main Electric Pole @ WWTP w/ switch gears	25,000
Total Proposed Disbursements	316,500
Balance of total cash (After completed projects)	276,623