

Township of Cumru
Debt Service Fund
2023 Advertised Budget

Acct #	Account Description	Budget Year 2023
REVENUES - DEBT SERVICE FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$5,000.00
3410-000	DEBT-INTEREST ON INVESTMENTS	200.00
3920-001	DEBT-R/E TAX REVENUE	746,286.00
3920-100	DEBT-TRANS FROM GENERAL FUND	0.00
3920-600	DEBT-INTERIM R/E TAX	1,000.00
TOTAL DEBT SERVICE FUND REVENUE		752,486.00
EXPENSES - DEBT SERVICE FUND		
4710-000	DEBT-PRINCIPAL	535,035.00
4710-241	DEBT-BANK FEES	0.00
4720-000	DEBT-INTEREST	205,035.00
4720-300	DEBT-MISCELLANEOUS	3,800.00
TOTAL DEBT SERVICE FUND EXPENS		743,870.00
TOTAL DEBT SERVICES FUND PROFIT		8,616.00