

Manheim Area Water & Sewer Authority Wastewater Capital Projects Fund		Year
		2020
<b>Beginning Balance</b>		<b>201,075</b>
Transfer from Operating Fund	\$	380,300.00
Interest/Investment Earnings	\$	3,175.00
<b>Total Receipts</b>	<b>\$</b>	<b>584,550.15</b>
<b>Project</b>		
Inflow & Infiltration	\$	45,000.00
Large Mixer, large set of blades	\$	25,000.00
PS1 Reiner non-plug pump	\$	18,100.00
Paint/Coat Clarifier #3	\$	35,000.00
Used Light Duty Dump truck	\$	7,500.00
Inner loop base repair (section 2)	\$	11,300.00
Ditch gear boxes (2 rotors #1/#5)	\$	109,170.00
Hauled Waste Receiving Station Ventilation	\$	10,000.00
Forward flow pump (spare)	\$	19,000.00
Security Upgrade/Cameras @ WWTP	\$	9,800.00
Genset # 1 Transformer/Docking station	\$	176,786.00
<b>Total Proposed Disbursements</b>	<b>\$</b>	<b>466,656.00</b>
<b>Balance of total cash (After completed projects)</b>	<b>\$</b>	<b>117,894.15</b>