

**SOUTH HEIDELBERG TOWNSHIP
2016 STREET LIGHTING TAX FUND**

Real Estate Taxes

301.100	Real Estate Taxes- Current	\$88,000.00
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Interest & Rents

341.000	Interest Earnings	15.00
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Cash Balance Forward

399.000	Fund Balance Forward	84,584.00
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	TOTAL REVENUES	\$172,599.00
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Other Financing Services

434.360	Street Lighting	\$79,842.00
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	TOTAL EXPENDITURES	\$79,842.00
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	NET FUND BALANCE	\$92,757.00
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FINAL