

Township of Cumru  
**Storm Water Account Report**

|                                             |                                       |                  |
|---------------------------------------------|---------------------------------------|------------------|
|                                             |                                       | Next Year        |
|                                             |                                       | Budgeted         |
| Acct #                                      | Account Description                   | 2026             |
|                                             |                                       |                  |
| <b>REVENUE - STORM WATER FUND</b>           |                                       |                  |
| 3410-000                                    | STORM WATER-INTEREST EARNINGS         | \$250.00         |
| 3800-000                                    | STORM WATER-MISC INCOME/NSF/DONATIONS | 10,000.00        |
| <b>TOTAL STORM WATER REVENUE</b>            |                                       | <b>10,250.00</b> |
|                                             |                                       |                  |
| <b>EXPENSES - STORM WATER FUND</b>          |                                       |                  |
| 4040-001                                    | STORMWATER-LEGAL/SOLICITOR            | 0                |
| 4140-313                                    | STORM WATER-ENG SERVICES/PLANNING     | 10,000.00        |
| 4800-000                                    | STORM WATER-MISC. EXPENDITURES        | 0.00             |
| 4010-241                                    | STORM WATER-BANK FEES                 | 300.00           |
| <b>TOTAL STORM WATER EXPENSES</b>           |                                       | <b>10,300.00</b> |
|                                             |                                       |                  |
| <b>TOTAL STORM WATER FUND PROFIT/(LOSS)</b> |                                       | <b>(50.00)</b>   |
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