

Township of Cumru
Debt Service Fund Report

DEBT SERVICE FUND .85 MIL		Next Year Budgeted 2026
Acct #	Account Description	
REVENUES - DEBT SERVICE FUND		
3010-300	DEBT-DELINQUENT R/E TAX	\$7,500.00
3410-000	DEBT-INTEREST ON INVESTMENTS	5,000.00
3920-001	DEBT-R/E TAX REVENUE	724,738.32
3920-100	DEBT-TRANS FROM GENERAL FUND	(10,000.00)
3920-600	DEBT-INTERIM R/E TAX	2,200.00
TOTAL DEBT SERVICE FUND REVENUE		729,438.32
EXPENSES - DEBT SERVICE FUND		
4710-000	DEBT-PRINCIPAL	380,000.00
4710-241	DEBT-BANK FEES	200.00
4720-000	DEBT-INTEREST	358,320.00
4720-300	DEBT-MISCELLANEOUS	5,000.00
TOTAL DEBT SERVICE FUND EXPENSES		743,520.00
TOTAL DEBT SERVICES FUND PROFIT/(LOSS)		(14,081.68)