

School District of Hatboro-Horsham

CAPITAL RESERVE FUND REPORT For the Period 07/01/2026 through 07/31/2026

Fiscal Year: 2026-2027

	07/01/2026 - 07/31/2026	Year To Date
INCOME		
6000-LOCAL REVENUE		
6500-Interest Earnings (-)	\$31,476.14	\$31,476.14
Sub-total : 6000-LOCAL REVENUE	(\$31,476.14)	(\$31,476.14)
Total : INCOME	(\$31,476.14)	(\$31,476.14)
NET SURPLUS/(DEFICIT)	(\$31,476.14)	(\$31,476.14)
End of Report		