

LEDGEWOOD BEACH WATER DISTRICT	
CAPITAL INVESTMENT FUND #765	
FOR THE YEAR ENDING DECEMBER 31, 2026	Proposed 2026 budget
CAPITAL IMPROVEMENT FUND #765 Beg Bal	73,903
<i>Receipts</i>	
Receipts from meter hook ups	0
ICTY Interest	1,125
Other Reimbursements	
Transfer-in from #773 to #765	
Transfer-in from #773 to #765	3,000
Transfer to ER fund #773 from #765	
Chip meter upgrade	
TOTAL RESERVES Cap Imp	78,028