

Jim Thorpe Borough
General Capital Reserve Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)		156,803.00
Income	209,080.00	<u>209,080.00</u>
Available Cash		365,883.00
Expenses	5,081.00	<u>5,081.00</u>
Cash Balance December 31, 2019		360,802.00
Reserved Facilities Upgrade		182,580.00
Reserved 5th Street Repair		84,760.00
Reserved Funds December 31, 2019		<u>93,462.00</u>
Balance Unreserved Funds December 31, 2019		<u><u>0.00</u></u>

12/13/2018

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10/18/18

Accrual Basis

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2019

	<u>Jan - Dec 19</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>1,500.00</u>
Total 341.000 · Interest	1,500.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	<u>207,580.00</u>
Total 392.000 · Interfund Operating Transfers	<u>207,580.00</u>
Total Income	209,080.00
Expense	
436.000 · Storm Sewers and Drains	
436.450 · Contracted Services	<u>0.00</u>
Total 436.000 · Storm Sewers and Drains	0.00
492.000 · Transfers to Other Funds	
492.001 · General Fund	<u>5,081.00</u>
Total 492.000 · Transfers to Other Funds	<u>5,081.00</u>
Total Expense	<u>5,081.00</u>
Net Income	<u><u>203,999.00</u></u>