

Jim Thorpe Borough
Sanitation Capital Reserve Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)		826,178.00
Income	60,000.00	<u>60,000.00</u>
Available Cash		886,178.00
Expenses	151,620.00	<u>151,620.00</u>
Cash Balance December 31, 2019		734,558.00
Reserved Funds December 31, 2019		<u>734,558.00</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 Sanitation Capital Reserve Fund
Profit & Loss Budget Overview
 January through December 2019

	<u>Jan - Dec 19</u>
Income	
341.000 · Income	
341.100 · Interest	10,000.00
	<u>10,000.00</u>
Total 341.000 · Income	10,000.00
392.000 · Interfund Operating Transfers	
392.008 · Sanitation CRF	50,000.00
	<u>50,000.00</u>
Total 392.000 · Interfund Operating Transfers	50,000.00
Total Income	60,000.00
Expense	
409.000 · Buildings	
409.310 · Professional Services	0.00
409.610 · Capital Construction	0.00
	<u>0.00</u>
Total 409.000 · Buildings	0.00
438.000 · Maint & Repairs Rds & Bridges	
438.450 · Contracted Services	50,000.00
	<u>50,000.00</u>
Total 438.000 · Maint & Repairs Rds & Bridges	50,000.00
492.000 · Transfer to Other Funds	
492.001 · Transfer to General Fund	101,620.00
	<u>101,620.00</u>
Total 492.000 · Transfer to Other Funds	101,620.00
Total Expense	151,620.00
Net Income	<u><u>-91,620.00</u></u>