

Jim Thorpe Borough Sewer Capital Reserve Fund 2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)		2,039,077.00
Income	12,005.00	<u>12,005.00</u>
Available Cash		2,051,082.00
Expenses		0.00 <u>0.00</u>
Cash Balance December 31, 2019		2,051,082.00
Reserved Funds December 31, 2019		<u>2,051,082.00</u>
Balance Unreserved Funds December 31, 2019		<u><u>0.00</u></u>

12/13/2018

3:50 PM

10/18/18

Accrual Basis

Borough of Jim Thorpe Sewer Capital Reserve Fund
Profit & Loss Budget Overview
2019

	<u>Jan - Dec 19</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>4,000.00</u>
Total 341.000 · Interest	4,000.00
392.000 · Interfund Operating Transfers	
392.008 · Transfer from Sewer Fund	<u>8,005.00</u>
Total 392.000 · Interfund Operating Transfers	<u>8,005.00</u>
Total Income	12,005.00
Expense	
Net Income	<u><u>12,005.00</u></u>