

Jim Thorpe Borough
General Capital Reserve Fund
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)		181,360.00
Income	52,419.00	<u>52,419.00</u>
Available Cash		233,779.00
Expenses	0.00	<u>0.00</u>
Cash Balance December 31, 2020		233,779.00
Reserved Funds December 31, 2020		<u>233,779.00</u>
Balance Unreserved Funds December 31, 2020		<u><u>0.00</u></u>

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Accrual Basis

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2020

	<u>Jan - Dec 20</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>950.00</u>
Total 341.000 · Interest	950.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	<u>51,469.00</u>
Total 392.000 · Interfund Operating Transfers	51,469.00
393.000 · Proceeds of General Long-Term D	
393.130 · HSW/5th Street Project	<u>0.00</u>
Total 393.000 · Proceeds of General Long-Term D	<u>0.00</u>
Total Income	52,419.00
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	0.00
492.040 · Capital Projects Fund	<u>0.00</u>
Total 492.000 · Transfers to Other Funds	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Income	<u><u>52,419.00</u></u>