

Jim Thorpe Borough Sewer Capital Reserve Fund 2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)		2,190,650.00
Income	18,005.00	<u>18,005.00</u>
Available Cash		2,208,655.00
Expenses	131,180.00	<u>131,180.00</u>
Cash Balance December 31, 2020		2,077,475.00
Reserved Funds December 31, 2020		<u>2,077,475.00</u>
Balance Unreserved Funds December 31, 2020		<u><u>0.00</u></u>

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12/26/19

Accrual Basis

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

	<u>Jan - Dec 20</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>10,000.00</u>
Total 341.000 · Interest	10,000.00
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	18,005.00
Expense	
492.000 · Interfund Transfers	
492.008 · Sewer Fund	<u>131,180.00</u>
Total 492.000 · Interfund Transfers	<u>131,180.00</u>
Total Expense	<u>131,180.00</u>
Net Income	<u><u>-113,175.00</u></u>