

# Jim Thorpe Borough Sanitation Capital Reserve Fund 2021 Budget

Cash Balance January 1, 2021 (estimate)		958,191.00
Income	7,500.00	<u>7,500.00</u>
Available Cash		965,691.00
Expenses	14,163.00	<u>14,163.00</u>
Cash Balance December 31, 2021		951,528.00
Reserved Funds December 31, 2021		<u>951,528.00</u>
Balance Unreserved Funds December 31, 2021		<u>0.00</u>
Adopted		

3:27 PM

11/10/20

Accrual Basis

**Borough of Jim Thorpe Sanitation Capital Reserve Fund**  
**Profit & Loss Budget Overview**  
 January through December 2021

	Jan - Dec 21
<b>Income</b>	
341.000 · Income	
341.100 · Interest	7,500.00
<b>Total 341.000 · Income</b>	<b>7,500.00</b>
392.000 · Interfund Operating Transfers	
392.008 · Sanitation Fund	0.00
392.040 · Capital Projects Fund	0.00
<b>Total 392.000 · Interfund Operating Transfers</b>	<b>0.00</b>
<b>Total Income</b>	<b>7,500.00</b>
<b>Expense</b>	
400.000 · General Expenses	
400.390 · Bank Fees	0.00
<b>Total 400.000 · General Expenses</b>	<b>0.00</b>
409.000 · Buildings	
409.310 · Professional Services	0.00
409.610 · Capital Construction	0.00
<b>Total 409.000 · Buildings</b>	<b>0.00</b>
438.000 · Maint & Repairs Rds & Bridges	
438.450 · Contracted Services	0.00
<b>Total 438.000 · Maint &amp; Repairs Rds &amp; Bridges</b>	<b>0.00</b>
492.000 · Transfer to Other Funds	
492.001 · Transfer to General Fund	0.00
492.002 · PLGIT Prime Purchase	0.00
492.006 · Trans to Water Fund	0.00
492.009 · Sanitation Fund	14,163.00
492.040 · Gen Capital Projects Fund	0.00
<b>Total 492.000 · Transfer to Other Funds</b>	<b>14,163.00</b>
<b>Total Expense</b>	<b>14,163.00</b>
<b>Net Income</b>	<b>-6,663.00</b>