Jim Thorpe Borough
Sanitation Capital Reserve Fund
2020 Adopted Budget

Cash Balance January 1, 2020 (estimate)			797,475.00
Income	10,000.00		10,000.00
Available Cash			807,475.00
Expenses		96,946.00	96,946.00
Cash Balance December 31, 2020			710,529.00
Reserved Funds December 31, 2020			710,529.00
Balance Unreserved Funds December 31, 2019			0.00

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

	Jan - Dec 20
Income	
341.000 · Income	
341.100 · Interest	10,000.00
Total 341.000 · Income	10,000.00
392.000 · Interfund Operating Transfers	
392.008 · Sanitation Fund	0.00
Total 392.000 · Interfund Operating Transfers	0.00
Total Income	10,000.00
Expense	
400.000 · General Expenses	
400.390 · Bank Fees	250.00
Total 400.000 · General Expenses	250.00
492.000 · Transfer to Other Funds	
492.001 · Transfer to General Fund	96,696.00
Total 492.000 · Transfer to Other Funds	96,696.00
Total Expense	96,946.00
Net Income	**-86,946.00**