

Sadsbury Township - Operating Reserve Fund

2022 Adopted Budget Overview

January through December 2022

Creek Road Projects

Removal of Trees Potential Dirt &
Gravel Road Grant

			Total Budget	TOTAL
Assets				
100 · CASH BALANCE AS OF JAN 1, 2021				\$ 151,050.00
Total Assets				<u>\$ 151,050.00</u>
Income				
341 · INTEREST EARNINGS				
341.01 · INTEREST	75.00		75.00	75.00
Total 341 · INTEREST EARNINGS	<u>75.00</u>		<u>75.00</u>	<u>75.00</u>
Total Income	<u>75.00</u>		<u>75.00</u>	<u>151,125.00</u>
Expense				
430 - 439 · MAINTENANCE & REPAIRS TO ROADS & BRIDGES				
438 · MAINTENANCE & REPAIRS TO ROADS & BRIDGES				
438.372 · CONTRACTED SERVICES FOR ROAD MAINTENANCE		20,000.00	20,000.00	20,000.00
438.241 · ROAD SUPPLIES			8,000.00	8,000.00
TOTAL 438 · MAINTENANCE & REPAIRS TO ROADS & BRIDGES		<u>20,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
491 - 492 · OTHER FINANCING USES				
492 · INTERFUND OPERATING TRANSFER				
492.01 · TRANSFERRING TO GENERAL FUND	114,981.00		114,981.00	114,981.00
TOTAL 492 · INTERFUND OPERATING TRANSFER	<u>114,981.00</u>		<u>114,981.00</u>	<u>114,981.00</u>
Total Expense	<u>114,981.00</u>	20,000.00 8,000.00	<u>142,981.00</u>	<u>142,981.00</u>
Net Income	<u>-114,906.00</u>	<u>-20,000.00</u> <u>-8,000.00</u>	<u>-142,906.00</u>	<u>8,144.00</u>