

Sadsbury Township - Operating Reserve Fund

2022 Draft 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	8,000.00
TOTAL 438 · MAINTENANCE & REPAIRS TO ROADS & BRIDGES		<u>20,000.00</u>	<u>8,000.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
491 - 492 · OTHER FINANCING USES					
492 · INTERFUND OPERATING TRANSFER					
492.01 · TRANSFERING 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>	<u>20,000.00</u>	<u>8,000.00</u>	<u>142,981.00</u>	<u>142,981.00</u>
Net Income	<u><u>-114,906.00</u></u>	<u><u>-20,000.00</u></u>	<u><u>-8,000.00</u></u>	<u><u>-142,906.00</u></u>	<u><u>8,144.00</u></u>