Jim Thorpe Borough
Sewer Capital Reserve Fund
2021 Budget

Cash Balance January 1, 2021 (estimate)			2,065,115.00
Income	22,000.00		22,000.00
Available Cash			2,087,115.00
Expenses		189,331.00	189,331.00
Cash Balance December 31, 2021			1,897,784.00
Reserved Funds December 31, 2021			1,897,784.00
Balance Unreserved Funds December 31, 2021			0.00

Adopted

Borough of Jim Thorpe Sewer Capital Reserve Fund
Profit & Loss Budget Overview
2019

	Jan - Dec 21	
Income		
341.000 · Interest		
341.100 · Interest	22,000.00	
Total 341.000 · Interest		22,000.00
392.000 · Interfund Operating Transfers		
392.008 · Transfer from Sewer Fund	0.00	
Total 392.000 · Interfund Operating Transfers		0.00
Total Income		22,000.00
Expense		
400.000 · General Government		
429.390 · Bank Fees	0.00	
Total 400.000 · General Government		0.00
492.000 · Interfund Transfers		
492.008 · Sewer Fund	189,331.00	
Total 492.000 · Interfund Transfers		189,331.00
Total Expense		189,331.00
Net Income		**-167,331.00**