Jim Thorpe Borough
Sanitation Capital Reserve Fund
2022 Budget

			ADOPTED
Cash Balance January 1, 2022 (estimate)			790,072.00
Income	12,152.00		12,152.00
Available Cash			802,224.00
Expenses		0.00	0.00
Cash Balance December 31, 2022			802,224.00
Reserved Funds December 31, 2022			802,224.00
Balance Unreserved Funds December 31, 2022			0.00

Borough of Jim Thorpe Sanitation Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2022

	Jan - Dec 22	
Income		
341.000 · Income		
341.100 · Interest	900.00	
Total 341.000 · Income		900.00
392.000 · Interfund Operating Transfers		
392.008 · Sanitation Fund	11,252.00	
392.040 · Capital Projects Fund	0.00	
Total 392.000 · Interfund Operating Transfers		11,252.00
Total Income		12,152.00
Expense		
438.000 · Maint & Repairs Rds & Bridges		
438.450 · Contracted Services	0.00	
Total 438.000 · Maint & Repairs Rds & Bridges		0.00
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	0.00	
492.040 · Gen Capital Projects Fund	0.00	
Total 492.000 · Transfer to Other Funds		0.00
Total Expense		0.00
Net Income		**12,152.00**