Jim Thorpe Borough
Water Capital Reserve Fund
2022 Budget

		ADOPTED
Cash Balance January 1, 2022 (estimate)		403,590.00
Income	42,310.00	42,310.00
Available Cash		445,900.00
Expenses	0.00	0.00
Cash Balance December 31, 2022		445,900.00
Reserved Funds December 31, 2022		445,900.00
Balance Unreserved Funds December 31, 2022		0.00

Borough of Jim Thorpe Water Capital Reserve Fund
Budget
2019

	Jan - Dec 22
Income	
341.000 · Interest	
341.100 · Interest	450.00
Total 341.000 · Interest	450.00
354.000 · State Capital & Operating Grant	
354.080 · Public Water Systems	0.00
Total 354.000 · State Capital & Operating Grant	0.00
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	41,860.00
Total 392.000 · Interfund Operating Transfers	41,860.00
Total Income	42,310.00
Expense	
448.000 · Water System	
448.100 · PLGIT Transfer	0.00
448.372 · Water System Repairs	0.00
Total 448.000 · Water System	0.00
492.000 · Interfund Transfers	
492.006 · Water Fund	0.00
Total 492.000 · Interfund Transfers	0.00
Total Expense	0.00
Net Income	**42,310.00**