Jim Thorpe Borough
Water Capital Reserve Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			313,454.00
Income	5,000.00		5,000.00
Available Cash			318,454.00
Expenses		0.00	0.00
Cash Balance December 31, 2023			318,454.00
Reserved Funds December 31, 2023			318,454.00
Balance Unreserved Funds December 31, 2023			0.00

Borough of Jim Thorpe Water Capital Reserve Fund
Budget
2019

	Jan - Dec 23	
Income		
341.000 · Interest		
341.100 · Interest	5,000.00	
Total 341.000 · Interest		5,000.00
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	0.00	
Total 392.000 · Interfund Operating Transfers		0.00
Total Income		5,000.00
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		**5,000.00**