Jim Thorpe Borough
Sewer Capital Reserve Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			1,749,197.00
Income	20,005.00		20,005.00
Available Cash			1,769,202.00
Expenses		132,029.00	132,029.00
Cash Balance December 31, 2023			1,637,173.00
Reserved Funds December 31, 2023			1,637,173.00
Balance Unreserved Funds December 31, 2023			0.00

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

	Jan - Dec 23
Income	
341.000 · Interest	
341.100 · Interest	12,000.00
Total 341.000 · Interest	12,000.00
392.000 · Interfund Operating Transfers	
392.008 · Transfer from Sewer Fund	8,005.00
Total 392.000 · Interfund Operating Transfers	8,005.00
Total Income	20,005.00
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	132,029.00
Total 492.000 · Interfund Transfers	132,029.00
Total Expense	132,029.00
Net Income	**-112,024.00**