Jim Thorpe Borough
Sanitation Capital Reserve Fund
2023 Budget

			ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)			600,995.00
Income	51,200.00		51,200.00
Available Cash			652,195.00
Expenses		0.00	0.00
Cash Balance December 31, 2023			652,195.00
Reserved Funds December 31, 2023			652,195.00
Balance Unreserved Funds December 31, 2023			0.00

Borough of Jim Thorpe Sanitation Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2023

	Jan - Dec 23	
Income		
341.000 · Income		
341.100 · Interest	1,200.00	
Total 341.000 · Income		1,200.00
392.000 · Interfund Operating Transfers		
392.008 · Sanitation Fund	50,000.00	
392.009 · Transfer from Sanitation Fund	0.00	
392.040 · Capital Projects Fund	0.00	
Total 392.000 · Interfund Operating Transfers		50,000.00
Total Income		51,200.00
Expense		
400.000 · General Expenses		
400.390 · Bank Fees	0.00	
Total 400.000 · General Expenses		0.00
409.000 · Buildings		
409.310 · Professional Services	0.00	
409.610 · Capital Construction	0.00	
Total 409.000 · Buildings		0.00
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		**51,200.00**