Jim Thorpe Borough
General Capital Reserve Fund
2023 Budget

	ADOPTED 12/08/22
Cash Balance January 1, 2023 (estimate)	261,334.00
Income	31,519.00
Available Cash	292,853.00
Expenses	0.00
Cash Balance December 31, 2023	292,853.00
Reserved Funds December 31, 2023	292,853.00
Balance Unreserved Funds December 31, 2023	0.00

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

	Jan - Dec 23
Income	
341.000 · Interest	
341.100 · Interest	1,800.00
Total 341.000 · Interest	1,800.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	29,719.00
Total 392.000 · Interfund Operating Transfers	29,719.00
393.000 · Proceeds of General Long-Term D	
393.130 · HSW/5th Street Project	0.00
Total 393.000 · Proceeds of General Long-Term D	0.00
Total Income	31,519.00
Expense	
436.000 · Storm Sewers and Drains	
436.450 · Contracted Services	0.00
Total 436.000 · Storm Sewers and Drains	0.00
492.000 · Transfers to Other Funds	
492.001 · General Fund	0.00
492.040 · Capital Projects Fund	0.00
Total 492.000 · Transfers to Other Funds	0.00
Total Expense	0.00
Net Income	**31,519.00**