Jim Thorpe Borough
General Capital Reserve Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	570,170.00
Income	132,000.00
Available Cash	702,170.00
Expenses	0.00
Cash Balance December 31, 2026	702,170.00
Reserved Funds December 31, 2026	702,170.00
Balance Unreserved Funds December 31, 2026	0.00

12/11/2025

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
January through December 2026

	Jan - Dec 26
Income	
341.000 · Interest	
341.100 · Interest	12,000.00
Total 341.000 · Interest	12,000.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	120,000.00
Total 392.000 · Interfund Operating Transfers	120,000.00
Total Income	132,000.00
Expense	
Net Income	**132,000.00**