Jim Thorpe Borough
Sanitation Capital Reserve Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	799,887.00
Income	90,000.00
Available Cash	889,887.00
Expenses	0.00
Cash Balance December 31, 2026	889,887.00
Reserved Funds December 31, 2026	889,887.00
Balance Unreserved Funds December 31, 2026	0.00

12/11/2025

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

	Jan - Dec 26
Income	
341.000 · Income	
341.100 · Interest	15,000.00
Total 341.000 · Income	15,000.00
392.000 · Interfund Operating Transfers	
392.009 · Transfer from Sanitation Fund	75,000.00
Total 392.000 · Interfund Operating Transfers	75,000.00
Total Income	90,000.00
Expense	
Net Income	**90,000.00**