Jim Thorpe Borough
Water Capital Reserve Fund
2026 Budget

	ADOPTED
Cash Balance January 1, 2026 (estimate)	577,499.00
Income	118,000.00
Available Cash	695,499.00
Expenses	0.00
Cash Balance December 31, 2026	695,499.00
Reserved Funds December 31, 2026	695,499.00
Balance Unreserved Funds December 31, 2026	0.00

12/11/2025

Borough of Jim Thorpe Water Capital Reserve Fund
Budget
January through December 2026

	Jan - Dec 26
Income	
341.000 · Interest	
341.100 · Interest	18,000.00
Total 341.000 · Interest	18,000.00
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	100,000.00
Total 392.000 · Interfund Operating Transfers	100,000.00
Total Income	118,000.00
Expense	
Net Income	**118,000.00**