

Jim Thorpe Borough
Water Capital Reserve Fund
2019 Budget Adopted

Cash Balance January 1, 2019 (estimate)		351,459.00
Income	52,044.00	<u>52,044.00</u>
Available Cash		403,503.00
Expenses	227,784.00	<u>227,784.00</u>
Cash Balance December 31, 2019		175,719.00
Reserved Funds December 31, 2019		<u>175,719.00</u>
Balance Unreserved Funds December 31, 2019		<u><u>0.00</u></u>

12/13/2018

4:00 PM

10/18/18

Accrual Basis

Borough of Jim Thorpe Water Capital Reserve Fund
Budget
2019

	<u>Jan - Dec 19</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>2,000.00</u>
Total 341.000 · Interest	2,000.00
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	<u>50,044.00</u>
Total 392.000 · Interfund Operating Transfers	<u>50,044.00</u>
Total Income	52,044.00
Expense	
448.000 · Water System	
448.372 · Water System Repairs	<u>227,784.00</u>
Total 448.000 · Water System	<u>227,784.00</u>
Total Expense	<u>227,784.00</u>
Net Income	<u><u>-175,740.00</u></u>