

Jim Thorpe Borough  
Water Capital Reserve Fund  
2020 Adopted Budget

|  |            |                    |
|--|------------|--------------------|
| Cash Balance January 1, 2020 (estimate)    |            | 462,260.00         |
| Income                                     | 29,935.00  | <u>29,935.00</u>   |
| Available Cash                             |            | 492,195.00         |
| Expenses                                   | 131,163.00 | <u>131,163.00</u>  |
| Cash Balance December 31, 2020             |            | 361,032.00         |
| Reserved Funds December 31, 2020           |            | <u>361,032.00</u>  |
| Balance Unreserved Funds December 31, 2020 |            | <u><u>0.00</u></u> |

12:12 PM

12/26/19

Accrual Basis

**Borough of Jim Thorpe Water Capital Reserve Fund**  
**Budget**  
**2019**

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|   | <u>Jan - Dec 20</u>       |
|---|---------------------------|
| Income  |                           |
| 341.000 · Interest                            |                           |
| 341.100 · Interest                            | <u>2,800.00</u>           |
| Total 341.000 · Interest                      | 2,800.00                  |
| 392.000 · Interfund Operating Transfers       |                           |
| 392.006 · Transfer from Water Fund            | <u>27,135.00</u>          |
| Total 392.000 · Interfund Operating Transfers | <u>27,135.00</u>          |
| Total Income                                  | 29,935.00                 |
| Expense                                       |                           |
| 492.000 · Interfund Transfers                 |                           |
| 492.006 · Water Fund                          | <u>131,163.00</u>         |
| Total 492.000 · Interfund Transfers           | <u>131,163.00</u>         |
| Total Expense                                 | <u>131,163.00</u>         |
| Net Income                                    | <u><u>-101,228.00</u></u> |