

# Jim Thorpe Borough

## General Capital Reserve Fund

### 2021 Budget

Cash Balance January 1, 2021 (estimate)	178,287.00
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Income	600.00	<u>600.00</u>
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Available Cash	178,887.00
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Expenses	0.00	<u>0.00</u>
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Cash Balance December 31, 2021	178,887.00
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Reserved Funds December 31, 2021	<u>178,887.00</u>
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Balance Unreserved Funds December 31, 2021	<u><u>0.00</u></u>
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Approved

5:12 PM

11/16/20

Accrual Basis

**Borough of Jim Thorpe General Capital Reserve Fund**  
**Profit & Loss Budget Overview**  
January through December 2021

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	<u>Jan - Dec 21</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>600.00</u>
Total 341.000 · Interest	600.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	<u>0.00</u>
Total 392.000 · Interfund Operating Transfers	0.00
393.000 · Proceeds of General Long-Term D	
393.130 · HSW/5th Street Project	<u>0.00</u>
Total 393.000 · Proceeds of General Long-Term D	<u>0.00</u>
Total Income	600.00
Expense	
436.000 · Storm Sewers and Drains	
436.450 · Contracted Services	<u>0.00</u>
Total 436.000 · Storm Sewers and Drains	0.00
492.000 · Transfers to Other Funds	
492.001 · General Fund	0.00
492.040 · Capital Projects Fund	<u>0.00</u>
Total 492.000 · Transfers to Other Funds	0.00
66000 · Payroll Expenses	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Income	<u><u>600.00</u></u>