

Jim Thorpe Borough

Water Capital Reserve Fund

2021 Budget

Cash Balance January 1, 2021 (estimate)		542,097.00
Income	64,226.00	<u>64,226.00</u>
Available Cash		606,323.00
Expenses	263,147.00	<u>263,147.00</u>
Cash Balance December 31, 2021		343,176.00
Reserved Funds December 31, 2021		<u>340,595.00</u>
Balance Unreserved Funds December 31, 2021		<u><u>2,581.00</u></u>
Adopted		

Borough of Jim Thorpe Water Capital Reserve Fund
Budget Overview
2021

	Jan - Dec 21
Income	
341.000 · Interest	
341.100 · Interest	3,300.00
Total 341.000 · Interest	3,300.00
354.000 · State Capital & Operating Grant	
354.080 · Public Water Systems	0.00
Total 354.000 · State Capital & Operating Grant	0.00
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	60,926.00
Total 392.000 · Interfund Operating Transfers	60,926.00
Total Income	64,226.00
Expense	
448.000 · Water System	
448.100 · PLGIT Transfer	0.00
448.372 · Water System Repairs	0.00
Total 448.000 · Water System	0.00
492.000 · Interfund Transfers	
492.006 · Water Fund	263,147.00
Total 492.000 · Interfund Transfers	263,147.00
Total Expense	263,147.00
Net Income	-198,921.00