

Jim Thorpe Borough General Capital Reserve Fund 2022 Budget

ADOPTED

Cash Balance January 1, 2022 (estimate)		180,575.00
Income	59,955.00	<u>59,955.00</u>
Available Cash		240,530.00
Expenses	0.00	<u>0.00</u>
Cash Balance December 31, 2022		240,530.00
Reserved Funds December 31, 2022		<u>240,530.00</u>
Balance Unreserved Funds December 31, 2022		<u><u>0.00</u></u>

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10/29/21

Accrual Basis

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
 January through December 2022

	Jan - Dec 22
Income	
341.000 · Interest	
341.100 · Interest	200.00
Total 341.000 · Interest	200.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	59,755.00
Total 392.000 · Interfund Operating Transfers	59,755.00
393.000 · Proceeds of General Long-Term D	
393.130 · HSW/5th Street Project	0.00
Total 393.000 · Proceeds of General Long-Term D	0.00
Total Income	59,955.00
Expense	
436.000 · Storm Sewers and Drains	
436.450 · Contracted Services	0.00
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	0.00
Total 492.000 · Transfers to Other Funds	0.00
Total Expense	0.00
Net Income	59,955.00