

# Jim Thorpe Borough Capital Projects Fund 2022 Highway Projects

## ADOPTED

Cash Balance January 1, 2022 (estimate)		182,045.00
Income		
General Fund Front Street	97,000.00	
Sanitation Fund Front Street Engineering	25,000.00	<u>122,000.00</u>
Available Cash		304,045.00
Expenses		
Front Street Project	243,000.00	<u>243,000.00</u>
Cash Balance December 31, 2022		61,045.00
Reserved Funds December 31, 2022		<u>61,045.00</u>
Balance Unreserved Funds December 31, 2022		<u><u>0.00</u></u>
Front Street	243,000.00	
5th Street	<u>61,045.00</u>	
Projects Total	304,045.00	