

# Jim Thorpe Borough Sewer Capital Reserve Fund 2022 Budget

## ADOPTED

Cash Balance January 1, 2022 (estimate)		1,808,456.00
Income	19,070.00	<u>19,070.00</u>
Available Cash		1,827,526.00
Expenses	92,817.00	<u>92,817.00</u>
Cash Balance December 31, 2022		1,734,709.00
Reserved Funds December 31, 2022		<u>1,734,709.00</u>
Balance Unreserved Funds December 31, 2022		<u><u>0.00</u></u>

**Borough of Jim Thorpe Sewer Capital Reserve Fund**  
**Profit & Loss Budget Overview**  
2019

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	<u>Jan - Dec 22</u>
Income	
341.000 · Interest	
341.100 · Interest	<u>1,800.00</u>
Total 341.000 · Interest	1,800.00
392.000 · Interfund Operating Transfers	
392.008 · Transfer from Sewer Fund	<u>17,270.00</u>
Total 392.000 · Interfund Operating Transfers	<u>17,270.00</u>
Total Income	19,070.00
Expense	
400.000 · General Government	
429.390 · Bank Fees	<u>0.00</u>
Total 400.000 · General Government	0.00
492.000 · Interfund Transfers	
492.008 · Sewer Fund	<u>92,817.00</u>
Total 492.000 · Interfund Transfers	<u>92,817.00</u>
Total Expense	<u>92,817.00</u>
Net Income	<u><u>-73,747.00</u></u>