

Jim Thorpe Borough Capital Projects Fund 2024 Highway Projects

ADOPTED

Cash Balance January 1, 2024 (estimate)		479,351.00
Income		
Interest	8,000.00	487,351.00
Downtown Multimodal Grant	14,311.00	501,662.00
Available Cash		
Expenses		
Front Street Project	298,200.00	298,200.00
Cash Balance December 31, 2023		203,462.00
Reserved Funds December 31, 2023		203,462.00
Balance Unreserved Funds December 31, 2023		0.00
Reserves:		
5th Street	66,045.00	
Downtown Multimodal Grant	123,631.00	
Reserves	13,786.00	
Projects Total	203,462.00	