

**Jim Thorpe Borough
General Capital Reserve Fund
2024 Budget**

ADOPTED

Cash Balance January 1, 2024 (estimate)		310,930.00
Income	316,073.00	<u>316,073.00</u>
Available Cash		627,003.00
Expenses	120,054.00	<u>120,054.00</u>
Cash Balance December 31, 2024		506,949.00
Reserved Funds December 31, 2024		<u>506,949.00</u>
Balance Unreserved Funds December 31, 2024		<u><u> </u></u>

Borough of Jim Thorpe General Capital Reserve Fund
Profit & Loss Budget Overview
 January through December 2024

	Jan - Dec 24
Income	
341.000 · Interest	
341.100 · Interest	9,500.00
341.000 · Interest - Other	0.00
Total 341.000 · Interest	9,500.00
392.000 · Interfund Operating Transfers	
392.001 · Transfer from General Fund	239,056.00
392.006 · Transfer from Water Fund	28,357.00
392.008 · Transfer from Sewer Fund	28,357.00
392.027 · Transfer From Sanitation Fund	10,803.00
392.000 · Interfund Operating Transfers - Other	0.00
Total 392.000 · Interfund Operating Transfers	306,573.00
393.000 · Proceeds of General Long-Term D	
393.130 · HSW/5th Street Project	0.00
393.000 · Proceeds of General Long-Term D - O...	0.00
Total 393.000 · Proceeds of General Long-Term D	0.00
Total Income	316,073.00
Expense	
436.000 · Storm Sewers and Drains	
436.450 · Contracted Services	0.00
436.000 · Storm Sewers and Drains - Other	0.00
Total 436.000 · Storm Sewers and Drains	0.00
492.000 · Transfers to Other Funds	
492.001 · General Fund	0.00
492.038 · Sewer Capital Reserve Fund	120,054.00
492.040 · Capital Projects Fund	0.00
492.000 · Transfers to Other Funds - Other	0.00
Total 492.000 · Transfers to Other Funds	120,054.00
66000 · Payroll Expenses	0.00
Total Expense	120,054.00
Net Income	196,019.00