

Jim Thorpe Borough
Sanitation Capital Reserve Fund
2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		592,900.00
Income	40,600.00	<u>40,600.00</u>
Available Cash		633,500.00
Expenses		0.00 <u>0.00</u>
Cash Balance December 31, 2024		633,500.00
Reserved Funds December 31, 2024		<u>633,500.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

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

	Jan - Dec 24
Income	
341.000 · Income	
341.100 · Interest	15,600.00
341.000 · Income - Other	0.00
Total 341.000 · Income	15,600.00
392.000 · Interfund Operating Transfers	
392.008 · Sanitation Fund	0.00
392.009 · Transfer from Sanitation Fund	25,000.00
392.040 · Capital Projects Fund	0.00
392.000 · Interfund Operating Transfers - Other	0.00
Total 392.000 · Interfund Operating Transfers	25,000.00
Total Income	40,600.00
Expense	
400.000 · General Expenses	
400.390 · Bank Fees	0.00
400.000 · General Expenses - Other	0.00
Total 400.000 · General Expenses	0.00
409.000 · Buildings	
409.310 · Professional Services	0.00
409.610 · Capital Construction	0.00
409.000 · Buildings - Other	0.00
Total 409.000 · Buildings	0.00
438.000 · Maint & Repairs Rds & Bridges	
438.450 · Contracted Services	0.00
438.000 · Maint & Repairs Rds & Bridges - Other	0.00
Total 438.000 · Maint & Repairs Rds & Bridges	0.00
492.000 · Transfer to Other Funds	
492.001 · Transfer to General Fund	0.00
492.002 · PLGIT Prime Purchase	0.00
492.006 · Trans to Water Fund	0.00
492.009 · Sanitation Fund	0.00
492.040 · Gen Capital Projects Fund	0.00
492.000 · Transfer to Other Funds - Other	0.00
Total 492.000 · Transfer to Other Funds	0.00
Total Expense	0.00
Net Income	40,600.00