

Jim Thorpe Borough
Sewer Capital Reserve Fund
2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		732,660.00
Income	32,005.00	<u>32,005.00</u>
Available Cash		764,665.00
Expenses	40,000.00	<u>40,000.00</u>
Cash Balance December 31, 2024		724,665.00
Reserved Funds December 31, 2024		<u>724,665.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

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12/18/23

Accrual Basis

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

	<u>Jan - Dec 24</u>
Income	
341.000 · Interest	
341.100 · Interest	24,000.00
341.000 · Interest - Other	0.00
Total 341.000 · Interest	<u>24,000.00</u>
392.000 · Interfund Operating Transfers	
392.008 · Transfer from Sewer Fund	8,005.00
392.000 · Interfund Operating Transfers - Other	0.00
Total 392.000 · Interfund Operating Transfers	<u>8,005.00</u>
Total Income	<u>32,005.00</u>
Expense	
400.000 · General Government	
429.390 · Bank Fees	0.00
400.000 · General Government - Other	0.00
Total 400.000 · General Government	<u>0.00</u>
492.000 · Interfund Transfers	
492.008 · Sewer Fund	40,000.00
492.040 · General Capital Projects Fund	0.00
492.000 · Interfund Transfers - Other	0.00
Total 492.000 · Interfund Transfers	<u>40,000.00</u>
66000 · Payroll Expenses	0.00
Total Expense	<u>40,000.00</u>
Net Income	<u><u>-7,995.00</u></u>