

Jim Thorpe Borough
Water Capital Reserve Fund
2024 Budget

ADOPTED

Cash Balance January 1, 2024 (estimate)		330,913.00
Income	61,000.00	<u>61,000.00</u>
Available Cash		391,913.00
Expenses		0.00 <u>0.00</u>
Cash Balance December 31, 2024		391,913.00
Reserved Funds December 31, 2024		<u>391,913.00</u>
Balance Unreserved Funds December 31, 2024		<u><u>0.00</u></u>

**Borough of Jim Thorpe Water Capital Reserve Fund
Budget
2019**

11/02/23

Accrual Basis

	Jan - Dec 24
Income	
341.000 · Interest	
341.100 · Interest	11,000.00
341.000 · Interest - Other	0.00
Total 341.000 · Interest	11,000.00
354.000 · State Capital & Operating Grant	
354.080 · Public Water Systems	0.00
354.000 · State Capital & Operating Grant - Other	0.00
Total 354.000 · State Capital & Operating Grant	0.00
392.000 · Interfund Operating Transfers	
392.006 · Transfer from Water Fund	50,000.00
392.000 · Interfund Operating Transfers - Other	0.00
Total 392.000 · Interfund Operating Transfers	50,000.00
Total Income	61,000.00
Expense	
448.000 · Water System	
448.100 · PLGIT Transfer	0.00
448.372 · Water System Repairs	0.00
448.000 · Water System - Other	0.00
Total 448.000 · Water System	0.00
492.000 · Interfund Transfers	
492.006 · Water Fund	0.00
492.000 · Interfund Transfers - Other	0.00
Total 492.000 · Interfund Transfers	0.00
66000 · Payroll Expenses	0.00
Total Expense	0.00
Net Income	61,000.00