

BOARD OF SUPERVISORS OF THE TOWNSHIP OF CAMBRIDGE
22530 Electric Drive, Cambridge Springs, Pennsylvania 16403
Telephone: (814) 398-8327 - Fax Number: (814) 398-4900

TREASURER'S REPORT - APRIL 13, 2020

ACCOUNT BALANCE: March 31, 2020

Checking Account - Mercer County	\$67,361.17	
General Savings - PLGIT	\$22,599.51	\$36.82
Road Improvement - PLGIT	\$60,909.82	\$57.95
Reserve Investment - PLGIT	\$11,845.95	\$11.27
Municipal Services - PLGIT	\$19,889.35	\$18.92
State Fund Savings - PLGIT	\$178,806.89	\$166.10
TOTALS:	\$346,866.81	\$291.06

MANUAL CHECKS:

Mercer County State Bank

# 02ACH20-F	Mercer County State Bank	1st Quarter Tax Deposit	\$	2,436.08
# 02ACH20-S-A	PA Department of Revenue	1st Quarter Tax Deposit	\$	173.80
# 02ACH20-S-B	PA Department of Revenue	1st Quarter Tax Deposit	\$	162.74

General Fund

# 10239	Borough of Cambridge Springs	Public Water/Sewer	\$	127.91
# 10240	Postmaster, Cambridge Springs	Roll of Stamps	\$	55.00
# 10241	Venango Volunteer F.D.	2019 Donation	\$	2,000.00
# 10242	Debra Merritt	Norton 360 Renewal	\$	116.59
# 10269	Dennis Atkin	Judgment on Docket	\$	1,247.45
# 10270	UPMC Health Plan	Employee Health Insurance Premium	\$	3,044.20
# 10271	United Concordia	Employee Dental Insurance Premium	\$	375.16
# 10280	ProudCity	Website Design - Payment No. 1	\$	2,000.00

TOTAL MANUAL CHECKS: \$ 11,738.93

RECEIPTS:

State Fund

Commonwealth	2020 Liquid Fuels Allocation	\$ 106,244.25
Commonwealth	2020 Turnback Allocation	\$ 40,120.00

General Fund

Berkheimer	Earned Income Taxes	\$ 4,076.92
------------	---------------------	-------------

Mercer County

Recorder of Deeds	Real Estate Transfer Taxes	\$ 636.51
County Treasurer	RE Taxes - Delinquent	\$ 542.85
District Justice	Fines - District Court	\$ 16.47

TOTAL RECEIPTS: \$ 151,637.00

PAYROLL:

3/6/2020 amount of	\$	6,307.04
3/19/2020 amount of	\$	6,103.55

TOTAL PAYROLL: \$ 12,410.59

EXPENDITURES:

General Fund	\$	31,074.78
State Fund	\$	4,282.41
TOTAL EXPENDITURES:	\$	35,357.19

