

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 - JUNE 8, 2020

ACCOUNT BALANCE: May 31, 2020

Checking Account - Mercer County	\$159,657.77	
General Savings - PLGIT	\$62,367.11	\$22.57
Road Improvement - PLGIT	\$60,973.40	\$23.30
Reserve Investment - PLGIT	\$11,858.31	\$4.53
Municipal Services - PLGIT	\$19,910.11	\$7.61
State Fund Savings - PLGIT	\$173,901.97	\$66.45
TOTALS:	\$488,668.67	\$124.46

MANUAL CHECKS:

Mercer County State Bank

# 04ACH20-F	Mercer County State Bank	2nd Quarter Tax Deposit - April	\$ 2,760.12
# 04ACH20-S-A	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 165.67
# 04ACH20-S-B	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 218.43

General Fund

# 10336	United Concordia	Employee Dental Insurance Premium	\$ 195.10
# 10337	Postmaster, Cambridge Springs	Roll of Stamps	\$ 55.00
# 10348	UPMC Health Plan	Employee Health Insurance Premium	\$ 3,044.20

TOTAL MANUAL CHECKS: \$ 6,438.52

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 24,886.96
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Mercer County

Linda Doutt	RE Taxes - Current	\$ 104,587.19
Recorder of Deeds	Real Estate Transfer Taxes	\$ 980.00
County Treasurer	RE Taxes - Delinquent	\$ 683.36
District Justice	Fines - District Court	\$ 114.15
Residents	Zoning Certificate Applications	\$ 60.00

TOTAL RECEIPTS: \$ 131,311.66

PAYROLL:

5/1/2020 amount of	\$	4,822.40
5/15/2020 amount of	\$	11,102.87
5/29/2020 amount of	\$	3,549.52

TOTAL PAYROLL: \$ 15,925.27

EXPENDITURES:

General Fund	\$	17,416.72
State Fund	\$	469.28

TOTAL EXPENDITURES: \$ 17,886.00

