

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 - MAY 11, 2020

ACCOUNT BALANCE: April 30, 2020

Checking Account - Mercer County	\$56,996.53	
General Savings - PLGIT	\$50,758.76	\$21.11
Road Improvement - PLGIT	\$60,950.10	\$40.28
Reserve Investment - PLGIT	\$11,853.78	\$7.83
Municipal Services - PLGIT	\$19,902.50	\$13.15
State Fund Savings - PLGIT	\$173,835.52	\$117.50
TOTALS:	\$346,866.81	\$199.87

MANUAL CHECKS:

Mercer County State Bank

# 03ACH20-F	Mercer County State Bank	1st Quarter Tax Deposit - March	\$ 2,850.80
# 03ACH20-S-A	PA Department of Revenue	1st Quarter Tax Deposit - March	\$ 193.64
# 03ACH20-S-B	PA Department of Revenue	1st Quarter Tax Deposit - March	\$ 187.40
# 1stACH2020	Berkheimer	1st Quarter Return	\$ 351.87
# 1stACH2020	PSATS UC Group Trust	1st Quarter Return	\$ 267.37
# 1stACH2020	PA UC Fund	1st Quarter Return	\$ 20.13

General Fund

# 10306	Cambridge Springs Recreation Fund	2020 Donation	\$ 5,000.00
# 10313	UPMC Health Plan	Employee Health Insurance Premium	\$ 3,044.20
# 10314	PMRS	1st Quarter Pension Deposit	\$ 1,433.89

TOTAL MANUAL CHECKS: \$ 13,349.30

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 8,640.51
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Mercer County

Linda Doutt	RE Taxes - Current	\$ 40,247.55
Armstrong Cable	Cable Franchise Fee - 1st Quarter	\$ 2,689.18
Recorder of Deeds	Real Estate Transfer Taxes	\$ 913.85
Clerk of Courts	Fines - County	\$ 96.49
District Justice	Fines - District Court	\$ 93.20
County Treasurer	RE Taxes - Delinquent	\$ 87.31

TOTAL RECEIPTS: \$ 52,768.09

PAYROLL:

4/3/2020 amount of	\$	7,114.68
4/17/2020 amount of	\$	5,396.03

TOTAL PAYROLL: \$ 12,510.71

EXPENDITURES:

General Fund	\$	26,741.18
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State Fund	\$	806.46
TOTAL EXPENDITURES:	\$	27,547.64

