

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 - August 10, 2020

ACCOUNT BALANCE: July 31, 2020

Checking Account - Mercer County	\$45,965.50	
General Savings - PLGIT	\$146,707.29	\$9.85
Road Improvement - PLGIT	\$60,990.86	\$6.73
Reserve Investment - PLGIT	\$11,861.71	\$1.31
Municipal Services - PLGIT	\$19,915.81	\$2.20
State Fund Savings - PLGIT	\$112,690.48	\$17.17

TOTALS: **\$346,866.81** **\$37.26**

MANUAL CHECKS:

Mercer County State Bank

# 06ACH20-F	Mercer County State Bank	2nd Quarter Tax Deposit - June	\$ 1,906.68
# 06ACH20S-A	PA Department of Revenue	2nd Quarter Tax Deposit - June	\$ 125.10
# 06ACH20S-B	PA Department of Revenue	2nd Quarter Tax Deposit - June	\$ 140.91
# 2ndQuarter	Berkheimer	2nd Quarter Tax Deposit	\$ 406.50
# 2ndQuarter	PSATS UC Group Trust	2nd Quarter Tax Deposit	\$ 12.90
# 2ndQuarter	PA UC Fund	2nd Quarter Tax Deposit	\$ 18.66

General Fund

# 10378	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 710.33
# 10411	UPMC Health Plan	Employee Health Insurance Premium	\$ 3,044.20
# 10412	PMRS	2nd Quarter Tax Deposit	\$ 1,552.15

TOTAL MANUAL CHECKS: **\$ 6,010.75**

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 10,020.61
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Mercer County

Linda Douth	RE/PC Taxes - Current	\$ 7,662.57
Armstrong Cable	Cable Franchise Fees	\$ 2,742.13
County Treasurer	RE Taxes - Delinquent	\$ 1,578.24
Recorder of Deeds	Real Estate Transfer Taxes	\$ 661.50
Residents	Sewage Permits	\$ 300.00
Miscellaneous	Scrap Metal	\$ 169.29
Residents	Building Permit Fees	\$ 159.75
Residents	Zoning Certificate Application	\$ 40.00

TOTAL RECEIPTS: **\$ 23,334.09**

PAYROLL:

7/10/2020 amount of	\$	4,489.37
7/24/2020 amount of	\$	5,239.78

TOTAL PAYROLL: **\$ 9,729.15**

EXPENDITURES:

General Fund	\$	25,280.98
State Fund	\$	49,372.59
TOTAL EXPENDITURES:	\$	74,653.57