

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 - DECEMBER 14, 2020

ACCOUNT BALANCE: November 30, 2020

Checking Account - Mercer County	\$63,593.77	
General Savings - PLGIT	\$120,641.93	\$1.03
Road Improvement - PLGIT	\$5,992.79	\$0.05
Reserve Investment - PLGIT	\$11,862.26	\$0.10
Municipal Services - PLGIT	\$19,916.73	\$0.17
State Fund Savings - PLGIT	\$46,155.55	\$0.39
TOTALS:	\$346,866.81	\$1.74

MANUAL CHECKS:

Mercer County State Bank

# 10ACH20-F	Mercer County State Bank	4th Quarter Tax Deposit - October	\$ 3,171.62
# 10ACH20S-A	PA Department of Revenue	4th Quarter Tax Deposit - October	\$ 144.07
# 10ACH20S-B	PA Department of Revenue	4th Quarter Tax Deposit - October	\$ 305.31

General Fund

# 10525	Kevin Cole	Healthcare Deductible Reimbursement	\$ 104.30
# 10526	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 131.93
# 10582	Dan Klapthor	H & W Hardware Reimbursement	\$ 44.46
# 10583	Debra Merritt	Quickbooks Payroll Subscription Reimbursement	\$ 689.00
# 10588	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,642.59

TOTAL MANUAL CHECKS: \$ 7,233.28

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 24,093.20
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Mercer County

Recorder of Deeds	Real Estate Transfer Taxes	\$ 1,903.90
Linda Doult	RE/PC Taxes - Current	\$ 961.98
Clerk of Courts	Fines-County	\$ 300.00
County Treasurer	RE Taxes - Delinquent	\$ 88.95

TOTAL RECEIPTS: \$ 27,348.03

PAYROLL:

11/13/2020 amount of	\$	4,277.06
11/27/2020 amount of	\$	4,767.82
TOTAL PAYROLL:	\$	9,044.88

EXPENDITURES:

General Fund	\$	32,516.77
TOTAL EXPENDITURES:	\$	32,516.77

