

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 28, 2020

ACCOUNT BALANCE: November 30, 2019

Checking Account - Mercer County	\$63,593.77
General Savings - PLGIT	\$120,641.93
Road Improvement - PLGIT	\$5,992.79
Reserve Investment - PLGIT	\$11,862.26
Municipal Services - PLGIT	\$19,916.73
State Fund Savings - PLGIT	\$46,155.55

TOTALS: \$268,163.03

MANUAL CHECKS:

Mercer County

# 11ACH20F	Mercer County State Bank	4th Quarter Tax Deposit	\$ 1,985.75
# 11ACH20S-A	PA Department of Revenue	4th Quarter Tax Deposit	\$ 131.20
# 11ACH20S-B	PA Department of Revenue	4th Quarter Tax Deposit	\$ 146.37

General Fund

# 10589	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 131.93
# 10595	Postmaster, Cambridge Springs	Roll of Stamps	\$ 55.00
# 10618	UPMC Health Plan	Healthcare Insurance Premium	\$ 2,774.77
# 10619	United Concordia	Dental Insurance Premium	\$ 191.34

TOTALS: \$ 5,416.36

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 3,051.02
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TOTAL RECEIPTS: \$ 3,051.02

PAYROLL:

12/11/2020 amount of	\$ 5,224.40
12/24/2020 amount of	\$ 5,953.61
TOTAL PAYROLL:	\$ 11,178.01

