

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 - JULY 13, 2020

ACCOUNT BALANCE: June 30, 2020

| | | |
|----------------------------------|---------------------|----------------|
| Checking Account - Mercer County | \$160,012.66 | |
| General Savings - PLGIT | \$39,324.79 | \$9.02 |
| Road Improvement - PLGIT | \$60,984.13 | \$10.73 |
| Reserve Investment - PLGIT | \$11,860.40 | \$2.09 |
| Municipal Services - PLGIT | \$19,913.61 | \$3.50 |
| State Fund Savings - PLGIT | \$173,463.27 | \$30.58 |
| TOTALS: | \$346,866.81 | \$55.92 |

MANUAL CHECKS:

Mercer County State Bank

| | | | |
|--------------|--------------------------|-------------------------------|-------------|
| # 05ACH20-F | Mercer County State Bank | 2nd Quarter Tax Deposit - May | \$ 4,712.66 |
| # 05ACH20S-A | PA Department of Revenue | 2nd Quarter Tax Deposit - May | \$ 488.92 |
| # 05ACH20S-B | PA Department of Revenue | 2nd Quarter Tax Deposit - May | \$ 108.97 |

General Fund

| | | | |
|---------|------------------|-------------------------------------|-------------|
| # 10371 | UPMC Health Plan | Employee Health Insurance Premium | \$ 3,044.20 |
| # 10372 | United Concordia | Employee Dental Insurance Premium | \$ 191.34 |
| # 10373 | Dan Klaphthor | Healthcare deductible reimbursement | \$ 2,664.01 |

TOTAL MANUAL CHECKS: \$ 6,497.44

RECEIPTS:

General Fund

| | | |
|------------|---------------------|-------------|
| Berkheimer | Earned Income Taxes | \$ 4,948.42 |
|------------|---------------------|-------------|

Mercer County

| | | |
|-------------------|--------------------------------|-------------|
| Linda Douth | RE/PC Taxes - Current | \$ 3,378.17 |
| County Treasurer | RE Taxes - Delinquent | \$ 907.69 |
| Commonwealth | State Police Fines | \$ 783.76 |
| Recorder of Deeds | Real Estate Transfer Taxes | \$ 191.10 |
| Miscellaneous | Scrap Metal | \$ 169.29 |
| Hearing Fee | Zoning Hearing Board Fee | \$ 125.00 |
| County Treasurer | Judicial Sale Proceeds | \$ 90.43 |
| Residents | Zoning Certificate Application | \$ 20.00 |

TOTAL RECEIPTS: \$ 10,613.86

PAYROLL:

| | |
|---------------------|-------------|
| 6/12/2020 amount of | \$ 4,074.67 |
| 6/26/2020 amount of | \$ 4,589.82 |

TOTAL PAYROLL: \$ 8,664.49

EXPENDITURES:

| | |
|--------------|--------------|
| General Fund | \$ 26,987.08 |
| State Fund | \$ 11,417.37 |

TOTAL EXPENDITURES: \$ 38,404.45

