

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 - SEPTEMBER 14, 2020

ACCOUNT BALANCE: September 30, 2020

Checking Account - Mercer County	\$55,574.01	
General Savings - PLGIT	\$85,768.35	\$1.03
Road Improvement - PLGIT	\$60,992.55	\$0.52
Reserve Investment - PLGIT	\$11,862.04	\$0.10
Municipal Services - PLGIT	\$19,916.36	\$0.17
State Fund Savings - PLGIT	\$94,898.75	\$0.90
TOTALS:	\$346,866.81	\$2.72

MANUAL CHECKS:

Mercer County State Bank

# 08ACH20-F	Mercer County State Bank	3rd Quarter Tax Deposit - July	\$ 2,195.54
# 08ACH20S-A	PA Department of Revenue	3rd Quarter Tax Deposit - July	\$ 156.85
# 08ACH20S-B	PA Department of Revenue	3rd Quarter Tax Deposit - July	\$ 158.69

General Fund

# 10448	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 131.93
# 10453	Postmaster	Roll of stamps	\$ 55.00
# 10480	Debra Merritt	Vast Conference Calling 4/1/20-8/31/20	\$ 87.01
# 10481	EMC Insurandce	Commerical Insurance Premium	\$ 1,362.98
# 10482	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,642.59
# 10483	United Concordia	Employee Dental Insurance Premium	\$ 191.34
# 10484	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 131.93

TOTAL MANUAL CHECKS: \$ 7,113.86

RECEIPTS:

General Fund

Commonwealth	Foreign Fire Relief	\$ 7,456.84
Commonwealth	State Aid - Pension	\$ 4,897.43
Berkheimer	Earned Income Taxes	\$ 2,117.07
Commonwealth	Liquor License Fees	\$ 400.00

Mercer County

Linda Douth	RE/PC Taxes - Current	\$ 2,050.50
Recorder of Deeds	Real Estate Transfer Taxes	\$ 1,908.21
County Treasurer	RE Taxes - Delinquent	\$ 1,030.82
Residents	Building Permits	\$ 456.45
United Concordia	COVID Dental Premium Refund	\$ 95.67
Residents	Zoning Certificate Application	\$ 40.00

TOTAL RECEIPTS: \$ 20,452.99

PAYROLL:

9/4/2020 amount of \$ 4,822.40

9/18/2020 amount of \$ 4,937.07

TOTAL PAYROLL: \$ 9,759.47

EXPENDITURES:

General Fund \$ 73,745.47

State Fund \$ 16,487.00

TOTAL EXPENDITURES: \$ 90,232.47

