

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: August 31, 2020

Checking Account - Mercer County	\$52,503.44	
General Savings - PLGIT	\$144,249.80	\$2.82
Road Improvement - PLGIT	\$60,992.03	\$1.17
Reserve Investment - PLGIT	\$11,861.94	\$0.23
Municipal Services - PLGIT	\$19,916.19	\$0.38
State Fund Savings - PLGIT	\$111,382.69	\$2.16

TOTALS: \$346,866.81 \$6.76

MANUAL CHECKS:

Mercer County State Bank

# 07ACH20-F	Mercer County State Bank	3rd Quarter Tax Deposit - July	\$ 2,102.50
# 07ACH20S-A	PA Department of Revenue	3rd Quarter Tax Deposit - July	\$ 137.82
# 07ACH20S-B	PA Department of Revenue	3rd Quarter Tax Deposit - July	\$ 160.87

General Fund

# 10413	Bernie Blystone	Supplemental Medicare Reimbursement	\$ 131.93
# 10446	United Concordia	Employee Dental Insurance Premium	\$ 191.34
# 10447	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,240.98

TOTAL MANUAL CHECKS: \$ 2,862.94

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$ 22,738.35
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Mercer County

Linda Douth	RE/PC Taxes - Current	\$ 4,306.09
Recorder of Deeds	Real Estate Transfer Taxes	\$ 3,208.36
County Treasurer	RE Taxes - Delinquent	\$ 870.39
Commonwealth	State Game Land Commission	\$ 703.69
District Justice	Fines - District Court	\$ 150.00
Residents	Sewage Permits	\$ 100.00
Residents	Zoning Certificate Application	\$ 20.00

TOTAL RECEIPTS: \$ 32,096.88

PAYROLL:

8/7/2020 amount of	\$	5,109.01
8/21/2020 amount of	\$	5,168.73

TOTAL PAYROLL: \$ 10,277.74

EXPENDITURES:

General Fund	\$	29,187.76
State Fund	\$	1,307.79

TOTAL EXPENDITURES: \$ 30,495.55