

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 - APRIL 12, 2021

ACCOUNT BALANCE: March 31, 2021

Checking Account - Mercer County	\$53,285.68		
General Savings - PLGIT	\$47,846.37	\$	0.52
Road Improvement - PLGIT	\$47,670.28	\$	0.43
Reserve Investment - PLGIT	\$11,862.75	\$	0.11
Municipal Services - PLGIT	\$19,917.54	\$	0.18
State Fund Savings - PLGIT	\$173,092.21	\$	1.57
TOTALS:	\$346,866.81	\$	2.81

MANUAL CHECKS:

Mercer County State Bank

# 02ACH21F	Mercer County State Bank	1st Quarter Tax Deposit - February	\$	2,592.88
# 02ACH21S-A	PA Department of Revenue	1st Quarter Tax Deposit - February	\$	172.79
# 02ACH21S-B	PA Department of Revenue	1st Quarter Tax Deposit - February	\$	188.77

General Fund

# 10707	Bernard Blystone	Supplemental Medicare Reimbursement	\$	117.73
# 10712	Mike Porter	Reimbursement for Fuel Pump Parts	\$	7.61
# 10713	Postmaster	Roll of Stamps	\$	55.00
# 17044	UPMC Health Plan	Employee Health Insurance Premium	\$	2,774.77
# 10745	United Concordia	Employee Dental Insurance Premium	\$	191.34
# 10746	Bernard Blystone	Supplemental Medicare Reimbursement	\$	139.63
# 10747	Dan Klaphthor	Healthcare Deductible Reimbursement	\$	24.90

TOTAL MANUAL CHECKS: \$ 6,265.42

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$	6,948.34
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Mercer County

Linda Douth	RE/PC Taxes - Current	\$	33,101.72
County Treasurer	RE Taxes - Delinquent	\$	624.08
Residents	Building Permits	\$	366.75
Register and Recorder	Real Estate Transfer Taxes	\$	105.10
Residents	Zoning Certificates	\$	20.00

State Fund

Commonwealth	Liquid Fuels Allocation	\$	98,396.43
Commonwealth	Turnback Allocation	\$	40,120.00

TOTAL RECEIPTS: \$ 179,682.42

PAYROLL:

3/5/2021 amount of	\$	5,501.76
3/19/2021 amount of	\$	7,277.14
TOTAL PAYROLL:	\$	12,778.90

EXPENDITURES:

General Fund	\$	26,257.19
State Fund	\$	743.53
TOTAL EXPENDITURES:	\$	27,000.72

