

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 - FEBRUARY 8, 2021

ACCOUNT BALANCE: January 8, 2021

Checking Account - Mercer County	\$24,491.58	
General Savings - PLGIT	\$71,586.79	\$0.85
Road Improvement - PLGIT	\$47,669.42	\$0.55
Reserve Investment - PLGIT	\$11,862.53	\$0.14
Municipal Services - PLGIT	\$19,917.18	\$0.23
State Fund Savings - PLGIT	\$43,884.05	\$0.51
TOTALS:	\$346,866.81	\$2.28

MANUAL CHECKS:

General Fund

# 10645	PSATS	2021 Dues to State Association	\$765.00
# 10646	Mercedes-Benz Financial	General Obligation for 2016 Western Star-February	\$3,570.81
# 10654	Bernie Blystone	Supplemental Medicare Reimbursement	\$567.13
# 10660	UPMC Health Plan	Employee Health Insurance Premium	\$2,774.77
# 10661	United Concordia	Employee Dental Insurance Premium	\$191.34
# 10662	Bernie Blystone	RE Michael Reimbursement for Furnance Repair	\$12.18

TOTAL MANUAL CHECKS: \$7,881.23

RECEIPTS:

General Fund

Berkheimer Earned Income Taxes \$9,408.70

Mercer County

Armstrong Cable Cable Franchise Fees - 4th Quarter 2020 \$2,832.39
Linda Doutt RE/PC Taxes - Current \$2,087.03
Recorder of Deeds Real Estate Transfer Taxes \$1,229.90
County Treasurer RE Taxes - Delinquent \$178.79
Northwestern REC 2020 Dividend \$23.23

TOTAL RECEIPTS: \$15,760.04

PAYROLL:

1/8/2021 amount of \$6,962.78

1/22/2021 amount of \$5,448.91

TOTAL PAYROLL: \$12,411.69

EXPENDITURES:

General Fund \$21,872.65

State Fund \$2,272.51

TOTAL EXPENDITURES: \$24,145.16

