

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 - JUNE 14, 2021

ACCOUNT BALANCE: May 31, 2021

Checking Account - Mercer County	\$30,831.02		
General Savings - PLGIT	\$108,746.99	\$	0.39
Road Improvement - PLGIT	\$47,671.11	\$	0.40
Reserve Investment - PLGIT	\$11,862.96	\$	0.10
Municipal Services - PLGIT	\$19,917.89	\$	0.17
State Fund Savings - PLGIT	\$171,759.93	\$	1.46
TOTALS:	\$390,789.90	\$	2.52

MANUAL CHECKS:

Mercer County State Bank			
# 04ACH21F	Mercer County State Bank	2nd Quarter Tax Deposit - April	\$ 3,973.92
# 04ACH21S-A	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 359.79
# 04ACH21S-B	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 201.62
General Fund			
# 10809	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,774.77
# 10810	United Concordia	Employee Dental Insurance Premium	\$ 191.34
# 10811	Bernard Blystone	Supplemental Medicare Reimbursement	\$ 117.73
# 10812	Dan Klapthor	Healthcare Deductible Reimbursement	\$ 115.61
TOTAL MANUAL CHECKS:			\$ 7,734.78

RECEIPTS:

General Fund			
Berkheimer	Earned Income Taxes		\$ 23,381.32
Mercer County			
Linda Doult	RE/PC Taxes - Current		\$ 69,054.10
Register and Recorder	Real Estate Transfer Taxes		\$ 1,235.40
County Treasurer	RE Taxes - Delinquent		\$ 672.71
Residents	Septic Permits		\$ 200.00
TOTAL RECEIPTS:			\$ 94,543.53

PAYROLL:

5/14/2021 amount of	\$	9,238.60
5/28/2021 amount of	\$	3,200.10
TOTAL PAYROLL:	\$	12,438.70

EXPENDITURES:

General Fund	\$	27,989.35
TOTAL EXPENDITURES:	\$	27,989.35