

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 - MARCH 8, 2021

ACCOUNT BALANCE: February 28, 2021

Checking Account - Mercer County	\$22,022.47		
General Savings - PLGIT	\$66,973.40	\$	0.66
Road Improvement - PLGIT	\$47,669.85	\$	0.43
Reserve Investment - PLGIT	\$11,862.64	\$	0.11
Municipal Services - PLGIT	\$19,917.36	\$	0.18
State Fund Savings - PLGIT	\$34,574.21	\$	0.39
TOTALS:	\$346,866.81	\$	1.77

MANUAL CHECKS:

Mercer County State Bank

# 01ACH21F	Mercer County State Bank	1st Quarter Tax Deposit - January	\$ 3,520.02
# 01ACH21S-A	PA Department of Revenue	1st Quarter Tax Deposit - January	\$ 275.16
# 01ACH21S-B	PA Department of Revenue	1st Quarter Tax Deposit - January	\$ 167.27

General Fund

# 10705	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,774.77
# 10706	United Concordia	Employee Dental Insurance Premium	\$ 191.34

TOTAL MANUAL CHECKS: \$ 2,966.11

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$26,257.46
------------	---------------------	-------------

Mercer County

Linda Douth	RE/PC Taxes - Current	\$ 1,052.09
County Treasurer	RE Taxes - Delinquent	\$ 449.03

TOTAL RECEIPTS: \$27,758.58

PAYROLL:

2/5/2021 amount of	\$	5,268.46
2/19/2021 amount of	\$	6,148.58

TOTAL PAYROLL: \$ 11,417.04

EXPENDITURES:

General Fund	\$	31,255.80
State Fund	\$	6,530.13

TOTAL EXPENDITURES: \$ 37,785.93

