

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 - MAY 10, 2021

ACCOUNT BALANCE: April 30, 2021

| | | | |
|----------------------------------|---------------------|-----------|-------------|
| Checking Account - Mercer County | \$111,008.87 | | |
| General Savings - PLGIT | \$37,415.92 | \$ | 0.38 |
| Road Improvement - PLGIT | \$47,670.71 | \$ | 0.43 |
| Reserve Investment - PLGIT | \$11,862.86 | \$ | 0.11 |
| Municipal Services - PLGIT | \$19,971.72 | \$ | 0.18 |
| State Fund Savings - PLGIT | \$171,758.47 | \$ | 1.57 |
| TOTALS: | \$399,688.55 | \$ | 2.67 |

MANUAL CHECKS:

Mercer County State Bank

| | | | | |
|---------------|--------------------------|---------------------------------|----|----------|
| # 03ACH21F | Mercer County State Bank | 1st Quarter Tax Deposit - March | \$ | 2,818.14 |
| # 03ACH21S-A | PA Department of Revenue | 1st Quarter Tax Deposit - March | \$ | 168.90 |
| # 03ACH21S-B | PA Department of Revenue | 1st Quarter Tax Deposit - March | \$ | 223.41 |
| # 1st Quarter | Berkheimer | 1st Quarter Tax Deposit | \$ | 389.66 |
| # 1st Quarter | PSATS UC Group Trust | 1st Quarter Tax Deposit | \$ | 252.86 |
| # 1st Quarter | PA UC Fund | 1st Quarter Tax Deposit | \$ | 21.33 |
| # 1st Quarter | PA DCED | 1st Quarter Tax Deposit | \$ | 4.50 |

General Fund

| | | | | |
|---------|----------------------------|-------------------------------------|----|----------|
| # 10751 | Bernard Blystone | Supplemental Medicare Reimbursement | \$ | 445.50 |
| # 10769 | Cambridge Springs Rec Fund | 2021 Donation | \$ | 5,000.00 |
| # 10778 | UPMC Health Plan | Employee Health Insurance Premium | \$ | 2,774.77 |
| # 10779 | United Concordia | Employee Dental Insurance Premium | \$ | 191.34 |
| # 10780 | PMRS | 1st Quarter Pension Deposit | \$ | 1,588.70 |
| # 10781 | Bernard Blystone | Supplemental Medicare Reimbursement | \$ | 117.73 |

TOTAL MANUAL CHECKS: \$ 13,996.84

RECEIPTS:

General Fund

| | | | |
|------------|---------------------|----|-----------|
| Berkheimer | Earned Income Taxes | \$ | 11,188.45 |
|------------|---------------------|----|-----------|

Mercer County

| | | | |
|-----------------------|-----------------------------------|----|-----------|
| Linda Douth | RE/PC Taxes - Current | \$ | 50,755.15 |
| County Treasurer | RE Taxes - Delinquent | \$ | 3,966.70 |
| Register and Recorder | Real Estate Transfer Taxes | \$ | 2,875.22 |
| Armstrong Cable | Cable Franchise Fees -1st Quarter | \$ | 2,654.51 |
| Residents | Building Permits | \$ | 543.39 |
| Miscellaneous | Road Bonding Application | \$ | 100.00 |
| Residents | Zoning Certificates | \$ | 60.00 |

TOTAL RECEIPTS: \$ 72,143.42

PAYROLL:

| | | |
|-----------------------|-----------|------------------|
| 4/2/2021 amount of | \$ | 4,987.80 |
| 4/16/2021 amount of | \$ | 6,731.65 |
| 4/30/2021 amount of | \$ | 6,567.44 |
| TOTAL PAYROLL: | \$ | 18,286.89 |

EXPENDITURES:

| | | |
|----------------------------|-----------|------------------|
| General Fund | \$ | 21,007.06 |
| State Fund | \$ | 1,335.51 |
| TOTAL EXPENDITURES: | \$ | 22,342.57 |

