

**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 - JULY 12, 2021**

**ACCOUNT BALANCE: June 30, 2021**

Checking Account - Mercer County	\$106,859.74		
General Savings - PLGIT	\$87,120.50	\$	0.83
Road Improvement - PLGIT	\$47,671.51	\$	0.40
Reserve Investment - PLGIT	\$11,863.06	\$	0.10
Municipal Services - PLGIT	\$19,918.06	\$	0.17
State Fund Savings - PLGIT	\$171,761.37	\$	1.44
<b>TOTALS:</b>	<b>\$445,194.24</b>	<b>\$</b>	<b>2.94</b>

**MANUAL CHECKS:**

<b>Mercer County State Bank</b>			
# 05ACH21F	Mercer County State Bank	2nd Quarter Tax Deposit - April	\$ 2,904.16
# 05ACH21S-A	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 283.63
# 05ACH21S-B	PA Department of Revenue	2nd Quarter Tax Deposit - April	\$ 98.24
<b>General Fund</b>			
# 10816	Dan Klapthor	Healthcare Deductible Reimbursement	\$ 25.65
# 10817	Mike Porter	Tractor Parts Reimbursement	\$ 37.09
# 10845	UPMC Health Plan	Employee Health Insurance Premium	\$ 2,353.08
# 10846	United Concordia	Employee Dental Insurance Premium	\$ 191.34
# 10847	EMC Insurance	Commerical Policy Payment	\$ 1,301.16
<b>TOTAL MANUAL CHECKS:</b>			<b>\$ 7,194.35</b>

**RECEIPTS:**

<b>General Fund</b>			
Berkheimer	Earned Income Taxes		\$ 7,178.19
<b>Mercer County</b>			
Register and Recorder	Real Estate Transfer Taxes		\$ 3,209.50
Miscellaneous	Alexander Judgment		\$ 3,189.10
Linda Doutt	RE/PC Taxes - Current		\$ 1,120.96
Commonwealth	State Police Fines		\$ 632.98
<b>TOTAL RECEIPTS:</b>			<b>\$ 15,330.73</b>

**PAYROLL:**

6/11/2021 amount of	\$	4,943.25	
6/25/2021 amount of	\$	5,509.65	
<b>TOTAL PAYROLL:</b>	<b>\$</b>	<b>10,452.90</b>	

**EXPENDITURES:**

General Fund	\$	27,381.86	
<b>TOTAL EXPENDITURES:</b>	<b>\$</b>	<b>27,381.86</b>	

