

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
TOTALS:	\$445,194.24	\$	2.94

MANUAL CHECKS:

Mercer County State Bank

# 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

General Fund

# 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

TOTAL MANUAL CHECKS: **\$ 7,194.35**

RECEIPTS:

General Fund

Berkheimer	Earned Income Taxes	\$	7,178.19
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Mercer County

Register and Recorder	Real Estate Transfer Taxes	\$	3,209.50
Miscellaneous	Alexander Judgment	\$	3,189.10
Linda Douth	RE/PC Taxes - Current	\$	1,120.96
Commonwealth	State Police Fines	\$	632.98

TOTAL RECEIPTS: **\$ 15,330.73**

PAYROLL:

6/11/2021 amount of	\$	4,943.25
6/25/2021 amount of	\$	5,509.65

TOTAL PAYROLL: **\$ 10,452.90**

EXPENDITURES:

General Fund	\$	27,381.86
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TOTAL EXPENDITURES: **\$ 27,381.86**

