

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF JANUARY 2021  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 01/01/2021	Current Month Change	Year-to-Date Change	Balance as of 01/31/2021
2018-19	FY Beginning Balance	\$103,699.56			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$103,699.56)	
	Year-to-Date Balance				\$0.00
2019-20	FY Beginning Balance	\$1,024,724.90			
	Monthly Beginning Balance		\$875,582.08		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$149,142.82)	
	Year-to-Date Balance				\$875,582.08
2020-21	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,011,377.56		
	Monthly Expenses		(\$104,094.56)		
	Monthly Refunds or Transfers		\$24,010.09		
	Net Change		(\$80,084.47)	\$931,293.09	
	Year-to-Date Balance				\$931,293.09
	Total Available	\$1,128,424.46			\$1,806,875.17
	Three Months Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$859,924.46			\$1,538,375.17

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	\$70,541.00	Jan.	\$104,094.56	Apr.
Aug.	\$112,522.13	Nov.	\$114,526.89	Feb.		May
Sept	\$70,474.42	Dec.	\$86,677.05	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$26,102.18	\$200,260.14
Federal Withholding Tax	\$3,914.46	\$30,652.24
State Income Tax	\$1,221.38	\$10,068.99
Keystone - Local Wage Tax	\$684.94	\$5,623.25
Employee Social Security & Medicare	\$2,923.34	\$24,249.65
Employee Senate Benefits	\$385.42	\$2,972.54
State Employee Combined Appeal	\$40.00	\$402.00
Deferred Compensation	\$470.00	\$23,025.21
Local Service Tax	\$78.00	\$611.00
Employee Unemployment Compensation	\$23.14	\$191.84
State Social Security & Medicare	\$2,923.34	\$24,249.65
State Share Retirement	\$42,044.83	\$129,398.18
Highmark Blue Shield	\$15,014.70	\$112,381.30
Senate Benefits	\$4,040.02	\$29,879.94
SWIF	\$0.00	\$2,328.40
Employer Unemployment Compensation	\$0.00	\$1,038.83
Conferences	\$317.00	\$482.25
Miscellaneous	\$1,117.79	\$8,037.56
Retirement - Employee Defined Benefits	\$2,559.12	\$19,544.54
Retirement - Employee Defined Contribution	\$138.80	\$954.70
Retirement - Employer Defined Contributions	\$96.10	\$1,329.67
Tuition account deductions	\$0.00	\$1,000.00
<b>Total</b>	<b>\$104,094.56</b>	<b>\$628,681.88</b>