

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2021	Balance as of 01/01/2022	Current Month Change	Year-to-Date Change	Balance as of 01/31/2022
2019-20	FY Beginning Balance \$375,146.48				
	Monthly Beginning Balance	\$0.00			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$375,146.48)	
	Year-to-Date Balance				\$0.00
2020-21	FY Beginning Balance \$1,081,980.72				
	Monthly Beginning Balance	\$1,225,216.58			
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$255,412.65)		
	Net Change		(\$255,412.65)	(\$112,176.79)	
	Year-to-Date Balance				\$969,803.93
2021-22	FY Beginning Balance \$0.00				
	Monthly Beginning Balance	\$1,027,587.35			
	Monthly Expenses		(\$115,712.35)		
	Monthly Refunds or Transfers		\$255,412.65		
	Net Change		\$139,700.30	\$1,167,287.65	
	Year-to-Date Balance				\$1,167,287.65
Total Available	\$1,457,127.20				\$2,137,091.58
Three Month Reserve	268,500.00				268,500.00
Total Available Less Three Month Reserve	\$1,188,627.20				\$1,868,591.58

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	\$116,658.93	Apr.
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.		May
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.		June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,694.50	\$195,109.46
Federal Withholding Tax	\$4,485.68	\$30,230.71
State Income Tax	\$1,416.90	\$9,377.33
Keystone - Local Wage Tax	\$809.88	\$5,323.04
Employee Social Security & Medicare	\$3,411.52	\$22,529.16
Employee Senate Benefits	\$449.76	\$2,970.32
State Employee Combined Appeal	\$90.00	\$330.00
Deferred Compensation	\$1,390.00	\$9,730.00
Local Service Tax	\$91.00	\$598.00
Employee Unemployment Compensation	\$27.02	\$178.46
State Social Security & Medicare	\$3,411.52	\$22,529.16
State Share Retirement	\$45,125.07	\$122,244.39
Highmark Blue Shield	\$17,153.74	\$115,580.20
Senate Benefits	\$4,595.53	\$31,153.78
SWIF	\$0.00	\$2,016.40
Employer Unemployment Compensation	\$0.00	\$923.31
Conferences	\$150.00	\$385.00
Miscellaneous	\$1,149.11	\$11,476.23
Retirement - Employee Defined Benefits	\$2,965.76	\$19,647.91
Retirement - Employee Defined Contribution	\$142.96	\$1,000.72
Retirement - Employer Defined Contributions	\$98.98	\$858.50
Total	<u>\$116,658.93</u>	<u>\$604,192.08</u>