

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JANUARY 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 01/01/2023	Current Month Change	Year-to-Date Change	Balance as of 01/31/2023
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$221,424.13			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$221,424.13)		
	Net Change			(\$221,424.13)	\$709,198.96	
	Year-to-Date Balance					\$0.00
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,242,023.01			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$32,434.38)		
	Net Change			(\$32,434.38)	\$171,079.48	
	Year-to-Date Balance					\$1,209,588.63
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,029,141.49			
	Monthly Expenses			(\$83,089.25)		
	Monthly Refunds or Transfers			\$253,858.51		
	Net Change			\$170,769.26	\$1,199,910.75	
	Year-to-Date Balance					\$1,199,910.75
Total Available		\$1,747,708.13				\$2,409,499.38
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Three Month Reserve		\$1,479,208.13				\$2,140,999.38

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.
Aug.	\$120,314.20	Nov.	\$82,581.74	Feb.		May
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.		Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$28,875.92	\$196,603.78
Federal Withholding Tax	\$3,841.18	\$26,967.29
State Income Tax	\$1,379.94	\$9,429.30
Keystone - Local Wage Tax	\$763.92	\$5,218.92
Employee Social Security & Medicare	\$3,318.64	\$22,654.72
Employee Senate Benefits	\$437.58	\$2,987.46
State Employee Combined Appeal	\$130.00	\$370.00
Deferred Compensation	\$1,750.00	\$12,250.00
Local Service Tax	\$91.00	\$628.50
Employee Unemployment Compensation	\$30.68	\$183.92
State Social Security & Medicare	\$3,318.64	\$22,654.72
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$116,377.52
Senate Benefits	\$4,088.69	\$28,572.16
SWIF	\$0.00	\$1,912.29
Employer Unemployment Compensation	\$0.00	\$1,017.12
Conferences	\$40.00	\$1,453.00
Miscellaneous	\$1,018.06	\$15,250.46
Retirement - Employee Defined Benefits	\$2,853.16	\$19,473.90
Retirement - Employee Defined Contribution	\$285.40	\$1,962.06
Retirement - Employer Defined Benefits	\$14,043.50	\$95,776.65
Retirement - Employer Defined Contributions	\$197.58	\$1,454.12
Total	<u>\$83,089.25</u>	<u>\$621,881.98</u>