## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF FEBRUARY 2019 GENERAL ACCOUNT

2018-19 FY Beginning Balance Monthly Expenses (Monthly Refunds or Transfers Net Change FY Change FY Service Monthly Refunds or Transfers Net Change FY Service Monthly Refunds or Transfers Net Change FY Service Monthly Refunds or Transfers Monthly Refunds or Transfers Monthly Expenses FY Service Monthly Expenses FY Service Monthly Expenses Monthly Expenses FY Service Monthly Expenses FY Service Monthly Expenses FY Service Monthly Expenses FY Service FY Service Monthly Expenses FY Service Monthly FY Se	Fiscal Year				Balance as of 07/01/2018	Balance as of 02/01/2019	Current Month Change	Year-to-Date Change	Balance as of 02/28/2019
Section   Sect	2017-18	Month Month Month Net C	nly Beginning Baland nly Expenses nly Refunds or Trans hange		\$892,735.07	\$303,462.49	\$0.00	(\$589,272.58)	\$303,462.49
Total Available	2018-19	Month Month Month Net C	nly Beginning Baland nly Expenses nly Refunds or Trans hange		\$0.00	\$1,172,124.48	\$0.00	\$1,040,252.20	
Three Month Reserve   268,500.00   S624,235.07   S1,075,214.69	Tatal A.		to-Date Dalarice		\$200 725 07				
EXPENDITURES: 30118   S1,075,214.69   S24,235.07   S1,075,214.69									
EXPENDITURES: 30118									**************************************
Monthly Expenses	EVDEN		FC: 20449			AND A THE OWNER AND A CO.			······································
July   \$125,646.18   Oct   \$126,691.83   Jan.   \$82,875.52   Apr.     Aug.   \$83,388.67   Nov.   \$88,644.76   Feb.   \$131,872.28   May     Sept   \$81,068.00   Dec.   \$83,833.14   Mar.   June     Itemized Expenses   Total for Month   Total to Date     Salaries   \$34,094.91   \$253,224.82     Federal Withholding Tax   \$4,531.68   \$33,574.81     State Income Tax   \$4,531.68   \$33,574.81     State Income Tax   \$871.06   \$5,515.14     Employee Scala Security & Medicare   \$3,794.75   \$28,170.75     Employee Senate Benefits   \$499.72   \$3,709.86     Employee Combined Appeal   \$98.80   \$437.60     Deferred Compensation   \$840.00   \$6,520.00     Local Service Tax   \$97.50   \$734.50     Employee Unemployment Compensation   \$30.07   \$223.31     State Social Security & Medicare   \$3,794.75   \$28,170.75     State State Share Retirement   \$45,516.38   \$136,297.98     Highmark Blue Shield   \$18,796.05   \$141,968.75     Senate Benefits   \$4,556.30   \$34,446.27     Swiff   \$0.00   \$3,003.90     Employer Unemployment Compensation   \$45,516.38   \$136,297.98     Highmark Blue Shield   \$18,796.05   \$141,968.75     Senate Benefits   \$4,556.30   \$34,446.27     Senate Benefits   \$4,556.30   \$34,446.27     Senate Benefits   \$4,556.30   \$3,003.90     Employer Unemployment Compensation   \$0.00   \$9,774.7     Conferences   \$6,912.72   \$54,564.26     Retirement - EmployED Defined Contribution   \$66.35   \$66.35     Retirement - EmployED Defined Contribution   \$66.35   \$66.35     Retirement - EmployED Defined Contribution   \$66.35   \$66.35     Retirement - EmployED Defined Contribution   \$64.50   \$60.00   \$1,600.00     Senate Senate Benefits   \$60.00   \$1,600.00     Senate Senate Benefits   \$60.00   \$1,600.00     Senate Senate Benefits   \$60.35   \$66.35     Retirement - EmployED Defined Contribution   \$66.35   \$66.35     Retirement - EmployED Defined Contribution   \$	**************************************								
Aug. \$83,388.67   Nov. \$88,644.76   Feb. \$131,872.28   May	-	-							
Sept   \$81,068.00   Dec.   \$83,833.14   Mar.   June	,	July	\$125,646.18	Oct	. \$126,691	.83 Jan.	\$82,875.52	Apr.	
Salaries		Aug.	\$83,388.67	Nov	v. \$88,644	.76 Feb.	\$131,872.28	May	
Total for Month   Salaries   Sa	;	Sept	\$81,068.00	Dec	\$83,833	.14 Mar.		June	
Total for Month   Salaries   Sa	Itemized	Evnens	202						
Salaries         \$34,094.91         \$253,224.82           Federal Withholding Tax         \$4,531.68         \$33,574.81           State Income Tax         \$1,568.83         \$11,675.41           Keystone - Local Wage Tax         \$871.06         \$6,515.14           Employee Social Security & Medicare         \$3,794.75         \$28,170.75           Employee Senate Benefits         \$499.72         \$3,709.86           Employee Retirement         \$0.00         \$18,076.44           State Employee Combined Appeal         \$98.80         \$437.60           Deferred Compensation         \$840.00         \$6,520.00           Local Service Tax         \$97.50         \$734.50           Employee Unemployment Compensation         \$30.07         \$223.31           State Social Security & Medicare         \$3,794.75         \$28,170.75           State Share Retirement         \$45,516.38         \$136,297.98           Highmark Blue Shield         \$18,796.05         \$141,968.75           Senate Benefits         \$4,556.30         \$34,446.27           SWIF         \$0.00         \$3,003.90           Employer Unemployment Compensation         \$0.00         \$977.47           Conferences         \$6,00         \$3,803.38           Lease	Remized Expended				Total for	Month	Total to Date		
State Income Tax									
Keystone - Local Wage Tax         \$871.06         \$6,515.14           Employee Social Security & Medicare         \$3,794.75         \$28,170.75           Employee Senate Benefits         \$499.72         \$3,709.86           Employee Retirement         \$0.00         \$18,076.44           State Employee Combined Appeal         \$98.80         \$437.60           Deferred Compensation         \$840.00         \$6,520.00           Local Service Tax         \$97.50         \$734.50           Employee Unemployment Compensation         \$30.07         \$223.31           State Social Security & Medicare         \$3,794.75         \$28,170.75           State Share Retirement         \$45,516.38         \$136,297.98           Highmark Blue Shield         \$18,796.05         \$141,968.75           Senate Benefits         \$4,556.30         \$34,446.27           SWIF         \$0.00         \$3,003.90           Employer Unemployment Compensation         \$0.00         \$977.47           Conferences         \$0.00         \$2,868.38           Lease         \$6,12.72         \$54,564.26           Miscellaneous         \$2,277.15         \$30,691.13           Retirement - EmployEE Defined Benefits         \$3,279.32         \$6,456.56           Retirement - E								representation and the contract of the contrac	
Employee Social Security & Medicare         \$3,794.75         \$28,170.75           Employee Senate Benefits         \$499.72         \$3,709.86           Employee Retirement         \$0.00         \$18,076.44           State Employee Combined Appeal         \$98.80         \$437.60           Deferred Compensation         \$840.00         \$6,520.00           Local Service Tax         \$97.50         \$734.50           Employee Unemployment Compensation         \$30.07         \$223.31           State Social Security & Medicare         \$3,794.75         \$28,170.75           State Share Retirement         \$45,516.38         \$136,297.98           Highmark Blue Shield         \$18,796.05         \$141,968.75           Senate Benefits         \$4,556.30         \$34,446.27           SWIF         \$0.00         \$3,003.90           Employer Unemployment Compensation         \$0.00         \$977.47           Conferences         \$0.00         \$2,868.38           Lease         \$6,912.72         \$54,564.26           Miscellaneous         \$2,277.15         \$30,691.13           Retirement - EmployEE Defined Benefits         \$3,279.32         \$6,456.56           Retirement - EmployEE Defined Contribution         \$66.35         \$66.35	CONTROL OF THE FORM AND				Constitution to the following of the contract				
Employee Senate Benefits         \$499.72         \$3,709.86           Employee Retirement         \$0.00         \$18,076.44           State Employee Combined Appeal         \$98.80         \$437.60           Deferred Compensation         \$840.00         \$6,520.00           Local Service Tax         \$97.50         \$734.50           Employee Unemployment Compensation         \$30.07         \$223.31           State Social Security & Medicare         \$3,794.75         \$28,170.75           State Share Retirement         \$45,516.38         \$136,297.98           Highmark Blue Shield         \$18,796.05         \$141,968.75           Senate Benefits         \$4,556.30         \$34,446.27           SWIF         \$0.00         \$3,003.90           Employer Unemployment Compensation         \$0.00         \$977.47           Conferences         \$0.00         \$977.47           Conferences         \$6,912.72         \$54,664.26           Miscellaneous         \$2,277.15         \$30,691.13           Retirement - EmployEE Defined Benefits         \$3,279.32         \$6,456.56           Retirement - EmployEE Defined Contribution         \$66.35         \$66.35           Retirement - EmployER Defined Contributions         \$45.94         \$45.94									
Employee Retirement         \$0.00         \$18,076.44           State Employee Combined Appeal         \$98.80         \$437.60           Deferred Compensation         \$840.00         \$6,520.00           Local Service Tax         \$97.50         \$734.50           Employee Unemployment Compensation         \$30.07         \$223.31           State Social Security & Medicare         \$3,794.75         \$28,170.75           State Share Retirement         \$45,516.38         \$136,297.98           Highmark Blue Shield         \$18,796.05         \$141,968.75           Senate Benefits         \$4,556.30         \$34,446.27           SWIF         \$0.00         \$3,003.90           Employer Unemployment Compensation         \$0.00         \$2,868.38           Lease         \$6,912.72         \$54,564.26           Miscellaneous         \$2,277.15         \$30,691.13           Retirement - EmployEE Defined Benefits         \$3,279.32         \$6,456.56           Retirement - EmployEE Defined Contribution         \$66.35         \$66.35           Retirement - EmployER Defined Contributions         \$45.94         \$45.94           Tuition account deductions         \$200.00         \$1,600.00	- Alexandria de la comitación de como de la completa de la como de					Waterala English Company of the C		99/89 🕳 🚅 🚅 🖃 🕳 🕳 arrows (construction)	
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Conferences         \$0.00         \$2,868.38           Lease         \$6,912.72         \$54,564.26           Miscellaneous         \$2,277.15         \$30,691.13           Retirement - EmployEE Defined Benefits         \$3,279.32         \$6,456.56           Retirement - EmployEE Defined Contribution         \$66.35         \$66.35           Retirement - EmployER Defined Contributions         \$45.94         \$45.94           Tuition account deductions         \$200.00         \$1,600.00									
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	Total						***************************************	\$804,020.38	