## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF FEBRUARY 2021 GENERAL ACCOUNT

Balance

as of

Balance

as of

**Current Month** 

Change

Year-to-Date

Change

Balance

as of

APPE	ROPRIA	TION:	30118
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Fiscal

Year

2018 10			07/01/2020	02/01/2021			02/28/2021
2010-19	FY Beginning Balance		\$103,699.56				
	Monthly Beginning Balar	nce		\$0.00			
	Monthly Expenses				\$0.00		
	Monthly Refunds or Tran	nsfers			\$0.00		
-	Net Change				\$0.00	(\$103,699.56)	
	Year-to-Date Balance						\$0.0
Monthi Monthi	J J		\$1,024,724.90				
	Monthly Beginning Balar	nce		\$875,582.08			
	Monthly Expenses				\$0.00		
	Monthly Refunds or Tran	nsfers		92	(\$271,744.94)		
_	Net Change				(\$271,744.94)	(\$420,887.76)	
	Year-to-Date Balance						\$603,837.1
	5 5		\$0.00				
	Monthly Beginning Balar	nce		\$931,293.09			
	Monthly Expenses				(\$61,561.21)		
	Monthly Refunds or Tran	nsfers			\$271,744.94		
-	Net Change				\$210,183.73	\$1,141,476.82	
	Year-to-Date Balance						\$1,141,476.8
Total Ava	ailable		\$1,128,424.46				\$1,745,313.9
	onths Reserve		268,500.00				268,500.0
	ailable Less Three Month I	Reserve	\$859,924.46				\$1,476,813.9
EXPEN	IDITURES: 30118						
Monthly E	Expenses						
	July \$69,845.83	Oct	. \$70,541.00	Jan.	\$104,094.56	Apr.	
A	Aug. \$112,522.13	Nov	v. \$114,526.89	Feb.	\$61,561.21	May	
5	Sept \$70,474.42	Dec	\$86,677.05	Mar.		June	
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temized	Expenses		J.		1 a n t la		
temized	Expenses		,	Total for M		Total to Date	
temized	Expenses		Salaries	<u>Total for M</u> \$26,10	2.18	Total to Date \$226,362,32	
temized	Expenses	Federal	Salaries Withholding Tax	<u>Total for M</u> \$26,10: \$3,91	2.18 <b>4.4</b> 6	<u>Total to Date</u> \$226,362.32 \$34,566.70	
temized		Federal	Salaries Withholding Tax State Income Tax	<u>Total for M</u> \$26,103 \$3,914 \$1,22	2.18 <b>4.4</b> 6	Total to Date \$226,362.32 \$34,566.70 \$11,290.37	
temized l	K	Federal Seystone	Salaries Withholding Tax State Income Tax - Local Wage Tax	<u>Total for M</u> \$26,103 \$3,914 \$1,22	2.18 <b>4.46</b> 1.38 <b>4.94</b>	<u>Total to Date</u> \$226,362.32 \$34,566.70	
temized I	Ke Employee S E	Federal Seystone - ocial Sec Employee	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare	Total for M \$26,10; \$3,91; \$1,22 \$68; \$2,92;	2.18 <b>4.46</b> 1.38 <b>4.94</b>	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19	
temized I	Ke Employee S E	Federal eystone - ocial Sec Employee ployee C	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal	Total for M \$26,10: \$3,91: \$1,22 \$68: \$2,92: \$38: \$4	2.18 4.46 1.38 4.94 3.34 5.42 0.00	Total to Date \$226,362,32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99	
temized	Ke Employee S E	Federal eystone - ocial Sec Employee ployee C Deferre	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal	Total for M \$26,103 \$3,914 \$1,22 \$684 \$2,924 \$386 \$470	2.18 4.46 1.38 4.94 3.34 5.42 0.00	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21	
temized I	Ko Employee S E State Em	Federal Seystone Ocial Sec Employee Oployee Deferre	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax	Total for M \$26,10: \$3,91 \$1,22 \$68 \$2,92: \$38: \$44 \$47(	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00	
temized	Ke Employee S E State Em Employee Unen	Federal seystone ocial Sec mployee C ployee C Deferre L nploymei	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax ant Compensation	Total for M \$26,10: \$3,91 \$1,22 \$68 \$2,92: \$38: \$47 \$47 \$76	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98	
Itemized	Ke Employee S E State Em Employee Unen	Federal eystone ocial Sec iployee C Deferre L nploymer ocial Sec	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits combined Appeal ed Compensation cocal Service Tax nt Compensation curity & Medicare	Total for M \$26,10: \$3,91: \$1,22 \$68: \$2,92: \$38: \$47: \$76: \$2,92:	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99	
temized	Ke Employee S E State Em Employee Unen	Federal eystone ocial Sec aployee C Deferre L aploymer ocial Sec State S	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation cocal Service Tax nt Compensation curity & Medicare Share Retirement	Total for M \$26,10: \$3,91- \$1,22 \$68- \$2,92: \$38: \$47 \$76 \$2: \$2,92:	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18	
temized	Ke Employee S E State Em Employee Unen	Federal eystone ocial Sec aployee C Deferre L aploymer ocial Sec State S	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield	Total for M \$26,10; \$3,91; \$1,22 \$68; \$2,92; \$38; \$47; \$7; \$2; \$2,92; \$15,01;	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70	Total to Date \$226,362,32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00	
temized	Ke Employee S E State Em Employee Unen	Federal eystone ocial Sec aployee C Deferre L aploymer ocial Sec State S	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits	Total for M \$26,10: \$3,91: \$1,22: \$68: \$2,92: \$38: \$47: \$7: \$2: \$2,92: \$15,01: \$4,04:	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96	
temized	Employee S E State Em Employee Unem State S	Federal eystone ocial Sec iployee C Deferre L nploymer ocial Sec State S Highr	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield	Total for M \$26,10: \$3,91 \$1,22 \$68 \$2,92: \$38: \$47 \$7; \$2; \$2,92: \$15,01 \$4,04(	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96 \$2,328.40	
temized	Employee S E State Em Employee Unem State S	Federal eystone ocial Sec iployee C Deferre L nploymer ocial Sec State S Highr	Salaries Withholding Tax State Income Tax - Local Wage Tax curity & Medicare e Senate Benefits combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF	Total for M \$26,10: \$3,91 \$1,22 \$68 \$2,92: \$38: \$47 \$7; \$2; \$2,92: \$15,01 \$4,04(	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70 0.02 0.00	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96	
temized	Employee S E State Em Employee Unen State S	Federal Seystone Ocial Sec Employee C Deferre L Inploymer Ocial Sec State S Highi	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax ant Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF ant Compensation Conferences Miscellaneous	Total for M \$26,10: \$3,91: \$1,22 \$68: \$2,92: \$38: \$47: \$7: \$2; \$2,92: \$15,01: \$4,04: \$1,04: \$1,04: \$1,04: \$1,04: \$2,92: \$1,04: \$1,04:	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70 0.02 0.00 0.00 5.00 1.27	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96 \$2,328.40 \$1,038.83	
temized	Employee S E State Em Employee Unen State S Employer Unen	Federal seystone ocial Sec aployee C Deferre L aploymer ocial Sec State S Highi	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF nt Compensation Conferences Miscellaneous Defined Benefits	Total for M \$26,10; \$3,91; \$1,22 \$68; \$2,92; \$38; \$47; \$7; \$2; \$2,92; \$15,01; \$4,04; \$1,04; \$1,04; \$2; \$2,55;	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70 0.02 0.00 0.00 5.00 1.27 9.12	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96 \$2,328.40 \$1,038.83 \$507.25 \$8,958.83 \$22,103.66	
temized	Employee S E State Em Employee Unen State S Employer Unen Retirement - Em	Federal seystone ocial Sec inployee C Deferre L inploymer ocial Sec State S Highi	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF nt Compensation Conferences Miscellaneous Defined Benefits ned Contribution	Total for M \$26,10; \$3,91; \$1,22; \$68; \$2,92; \$38; \$47; \$7; \$2; \$2,92; \$15,01; \$4,04; \$4,04; \$92; \$92; \$2,55; \$136	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70 0.02 0.00 0.00 5.00 1.27 9.12 8.80	Total to Date \$226,362,32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96 \$2,328.40 \$1,038.83 \$507.25 \$8,958.83 \$22,103.66 \$1,093.50	
Itemized	Employee S  State Em  Employee Unem  State S  Employer Unem  Retirement - En  Retirement - Employ  Retirement - Employ	Federal seystone - ocial Sec inployee C Deferre L nploymer ocial Sec State S Highi	Salaries Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF nt Compensation Conferences Miscellaneous Defined Benefits ned Contribution	Total for M \$26,10; \$3,91; \$1,22; \$68; \$2,92; \$38; \$47; \$7; \$2; \$2,92; \$15,01; \$4,04; \$4,04; \$1,04;	2.18 4.46 1.38 4.94 3.34 5.42 0.00 0.00 8.00 3.14 3.34 0.00 4.70 0.02 0.00 0.00 5.00 1.27 9.12	Total to Date \$226,362.32 \$34,566.70 \$11,290.37 \$6,308.19 \$27,172.99 \$3,357.96 \$442.00 \$23,495.21 \$689.00 \$214.98 \$27,172.99 \$129,398.18 \$127,396.00 \$33,919.96 \$2,328.40 \$1,038.83 \$507.25 \$8,958.83 \$22,103.66	