LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF APRIL 2017 GENERAL ACCOUNT

Fiscal		ON: 30118	Ī	Balance	Balance	Current Month	Year-to-Date	Balance
Year			(as of 07/01/2016	as of 04/01/2017	Change	Change	as of 04/30/2017
2015-16	FY Be	ginning Balance		\$664,306.53				
	Month	y Beginning Balanc	e		\$0.00			
		ly Expenses				\$0.00		
	Monthl	ly Refunds or Trans	fers			\$0.00	-	
	Net Ch	nange				\$0.00	(\$664,306.53)
	Year-to	o-Date Balance						\$0.00
2016-17	FY Be	ginning Balance		\$0.00				
	Monthly Beginning Balance				\$1,065,875.05	*		
	Monthly Expenses					(\$76,107.79)		
	Monthly Refunds or Transfers					\$0.00	_	
	Net Change					(\$76,107.79)	\$989,767.26	
	Year-to	o-Date Balance						\$989,767.26
Total Available				\$664,306.53				\$989,767.26
Three Month Reserve				268,500.00				268,500.00
Total Available Less Three Month Reserve *Remaining balance from FY 2015-16 carryov				\$395,806.53				\$721,267.26
				C111 250 72	lon	\$75 071 05	Λnr	\$76 107 70
	July	\$74,032.44	Oct.	\$114,359.73	Jan.	\$75,871.95	Apr.	\$76,107.79
A	Aug.	\$105,026.67	Nov.	\$74,692.43	Feb.	\$112,552.64	May	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32					·	\$76,107.79
A	Aug. Sept	\$105,026.67 \$74,866.32	Nov.	\$74,692.43	Feb. Mar.	\$112,552.64 \$77,805.45	May June	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32	Nov.	\$74,692.43 \$77,223.85	Feb. Mar. <u>Total for N</u>	\$112,552.64 \$77,805.45 Month	May June Total to Date	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses	Nov. Dec.	\$74,692.43 \$77,223.85 Salaries	Feb. Mar. <u>Total for N</u> \$29,79	\$112,552.64 \$77,805.45 Month 92.74	May June	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses	Nov. Dec. Federal Wi	\$74,692.43 \$77,223.85	Feb. Mar. <u>Total for N</u>	\$112,552.64 \$77,805.45 Month 92.74 48.16	May June <u>Total to Date</u> \$294,430.75	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses	Nov. Dec. Federal Wi Sta eystone - Lo	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax	Feb. Mar. <u>Total for Nation N</u>	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta eystone - Lo ocial Secur	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,38	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta systone - Lo ocial Secur mployee So	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits	Feb. Mar. Total for 1 \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee Se Employ	\$74,692.43 \$77,223.85 Salaries Ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement	Feb. Mar. Total for 1 \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta Systone - Le ocial Secur mployee Se Employ ployee Con	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal	Feb. Mar. Total for I \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta Sta Systone - Lo Cial Secur mployee So Employ ployee Con Deferred (\$74,692.43 \$77,223.85 Salaries Ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc	Nov. Dec. Federal Wi Sta eystone - Le cial Secur mployee Se Employ ployee Con Deferred (\$74,692.43 \$77,223.85 Salaries ithholding Tax ite Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement inbined Appeal Compensation ial Service Tax	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$66 \$5	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc E	Nov. Dec. Federal Wi Sta Sta Systone - Lo Cocial Secur mployee Son Deferred (Loc aployment (cocial Secur	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal Compensation real Service Tax Compensation ity & Medicare	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$2 \$69 \$3	\$112,552.64 \$77,805.45 Month 92.74 18.16 11.68 95.66 98.60 18.04 64.96 20.00 90.00 91.00 31.42 98.60	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc E	Nov. Dec. Federal Wi Sta eystone - Lo ocial Secur mployee So Employ ployee Con Deferred (Loc oployment (ocial Secur	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal Compensation ral Service Tax Compensation ity & Medicare are Retirement	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$2 \$69 \$3	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45	\$76,107.79
, S	Aug. Sept	\$105,026.67 \$74,866.32 ses Ke Employee Sc E	Nov. Dec. Federal Wi Sta eystone - Lo ocial Secur mployee So Employ ployee Con Deferred (Loc aployment (ocial Secur State Sha Highma	\$74,692.43 \$77,223.85 Salaries Ithholding Tax Ite Income Ite Income Ite Ite Income Ite Ite Income Ite Ite Income Ite Ite Inco	Feb. Mar. Total for 1 \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$2 \$69 \$3 \$3,39 \$3 \$3,39	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 91.00 91.00 91.00 931.42 98.60 60.00 60.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40	\$76,107.79
, S	Aug. Sept Expens	\$105,026.67 \$74,866.32 ses Ke Employee Sc E State Employee Unemployee Unemp	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee So Employ ployee Con Deferred (Loc aployment (cocial Secur State Sha Highma	\$74,692.43 \$77,223.85 Salaries Ithholding Tax Ite Income Ite Income Ite Ite Income Ite Ite Income Ite Ite Income Ite Ite Inco	Feb. Mar. Total for 1 \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$2 \$69 \$3 \$3,39 \$13,06 \$4,40	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 60.00 60.00 32.24 93.94	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40 \$44,015.88	\$76,107.79
, S	Aug. Sept Expens	\$105,026.67 \$74,866.32 ses Ke Employee Sc E	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee So Employ ployee Con Deferred (Loc aployment (cocial Secur State Sha Highma	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal Compensation ital Service Tax Compensation ity & Medicare are Retirement rk Blue Shield enate Benefits rogram (SEAP)	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$66 \$9 \$3 \$3,39 \$3,39 \$4,40 \$13,06 \$4,40	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 52.24 93.94 \$0.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40 \$44,015.88 \$157.71	\$76,107.79
, S	Aug. Sept Expens	\$105,026.67 \$74,866.32 ses Ke Employee Sc E State Employee Unem State Sc	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee Son Deferred (Loc aployment (cocial Secur State Sha Highma So sistance Pr	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal Compensation ital Service Tax Compensation ity & Medicare are Retirement rk Blue Shield enate Benefits rogram (SEAP) SWIF	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$3 \$3,39 \$13,06 \$4,40	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 60.00 60.00 52.24 93.94 60.00 60.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40 \$44,015.88 \$157.71 \$5,969.24	\$76,107.79
, S	Aug. Sept Expens	\$105,026.67 \$74,866.32 ses Ke Employee Sc E State Employee Unemployee Unemp	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee Son Deferred (Loc aployment (cocial Secur State Sha Highma So sistance Pr	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement nbined Appeal Compensation ital Service Tax Compensation ity & Medicare are Retirement rk Blue Shield enate Benefits rogram (SEAP) SWIF	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$3 \$3,39 \$3,39 \$13,06 \$4,40	\$112,552.64 \$77,805.45 Month 92.74 48.16 11.68 95.66 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 52.24 93.94 \$0.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40 \$44,015.88 \$157.71	\$76,107.79
, S	Aug. Sept Expens	\$105,026.67 \$74,866.32 ses Ke Employee Sc E State Employee Unem State Sc	Nov. Dec. Federal Wi Sta eystone - Lo cial Secur mployee Son Deferred (Loc aployment (cocial Secur State Sha Highma So sistance Pr	\$74,692.43 \$77,223.85 Salaries ithholding Tax te Income Tax ocal Wage Tax ity & Medicare enate Benefits ree Retirement inbined Appeal Compensation ital Service Tax Compensation ity & Medicare are Retirement irk Blue Shield enate Benefits rogram (SEAP) SWIF Compensation	Feb. Mar. Total for N \$29,79 \$4,94 \$1,41 \$80 \$3,39 \$44 \$2,96 \$2 \$69 \$3 \$3,39 \$3,39 \$13,06 \$4,40	\$112,552.64 \$77,805.45 Month 92.74 18.16 11.68 95.66 98.60 18.04 64.96 20.00 90.00 91.00 31.42 98.60 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	May June Total to Date \$294,430.75 \$48,466.40 \$13,956.84 \$7,961.68 \$33,585.20 \$4,427.60 \$29,300.88 \$440.00 \$6,900.00 \$1,271.89 \$310.36 \$33,585.20 \$107,528.45 \$130,622.40 \$44,015.88 \$157.71 \$5,969.24 \$1,158.02	\$76,107.79

Other supplies

Tuition account deductions

Total

\$0.00

\$200.00

\$76,107.79

\$268.87

\$1,700.00

\$862,539.27