LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF APRIL 2018 GENERAL ACCOUNT

| Fiscal Year | l | | | Balance | Balance | Current Month | Year-to-Date | Balance |
|---|---------------------------|------------------|--------|------------------------|--|------------------------|------------------------------------|---------------------|
| i Eal | | | | as of 07/01/2017 | as of 04/01/2018 | Change | Change | as of 04/30/2018 |
| 2016-17 | FY Beginning Balance | | | \$796,272.16 | | | | |
| | Monthly Beginning Balance | | | | \$0.00 | | | |
| | Monthly Expenses | | | | | \$0.00 | | |
| | • | Refunds or Trans | fers | | | \$0.00 | - | |
| | Net Cha | | | | | \$0.00 | (\$796,272.16) |) |
| | Year-to- | Date Balance | | | | | | \$0.00 |
| 2017-18 | FY Beginning Balance | | | \$0.00 | | | | |
| | Monthly Beginning Balance | | | | \$1,173,667.25 | | | |
| | Monthly Expenses | | | | | (\$77,510.34) | | |
| | | Refunds or Trans | ters | | | \$0.00 | - | |
| | Net Cha | | | | | (\$77,510.34) | \$1,096,156.91 | |
| | Year-to- | Date Balance | | | | | | \$1,096,156.91 |
| Total Available | | | | \$796,272.16 | | | | \$1,096,156.91 |
| Three Months Reserve Total Available Less Three Month Reserve | | | | 268,500.00 | | | | 268,500.00 |
| TOTAL AV | allable Les | ss Three Month R | eserve | \$527,772.16 | · · · · · · · · · · · · · · · · · · · | | | \$827,656.91 |
| EXPEN | NDITURES | S: 30118 | | | | | | |
| Monthly | Expenses | | | | | | | |
| | July | \$114,794.45 | Oct. | \$124,317.43 | Jan. | \$121,878.56 | Apr. | \$77,510.34 |
| | Aug. | \$78,452.42 | Nov. | \$88,043.68 | Feb. | \$78,351.11 | May | |
| | Sept | \$76,816.63 | Dec. | \$79,024.34 | Mar. | \$78,926.29 | June | |
| Itemized | I Expenses | S | | | | | | |
| | | | | | Total for Month | | Total to Date | |
| | | | | Salaries | \$31,101.08 | | \$301,664.41 | |
| Federal Withholding | | | | | part of a second control of the cont | 06.60 | \$47,075.48 | |
| State Income Tax | | | | | | 33.30 | \$14,203.28 | |
| Keystone - Local Wage Tax Employee Social Security & Medicare | | | | | and a manuscriptor for the displace of a finished automorphisms. | 00.22 56.06 | \$7,971.07 \$34,215.84 | |
| Employee Social Security & Medicare Employee Senate Benefits | | | | | 55.14 | \$4,508.80 | | |
| Employee Retirement | | | | | 12.74 | \$29,840.72 | | |
| State Employee Combined Appeal | | | | | 2016-04. Contrakt Antonia und versionant by a discrete designation of the | 40.00 | \$280.00 | |
| Deferred Compensation | | | | | k SARAK KOMBONA PERA SIPER KOMBON BERNYINGA PERANGAN PERANGAN | 90.00 | \$7,900.00 | |
| Local Service Tax | | | | | | 91.00 | \$910.00 | |
| Employee Unemployment Compensation State Social Security & Medicare | | | | | | 27.40 56.06 | \$298.12 | |
| State Share Retirement | | | | | | 56.06 \$0.00 | \$34,215.84 \$127,884.93 | |
| Highmark Blue Shield | | | | | \$14,6 | | \$146,119.80 | |
| Senate Benefits | | | | | \$4,4 | | \$44,562.26 | |
| SWIF | | | | | | \$0.00 | \$6,080.31 | |
| Employer Unemployment Compens | | | | | CAN AN AN AND AN | \$0.00 | \$1,279.69 | |
| | | | | Conferences | | \$0.00 30.42 | \$1,998.16 | |
| | | | | Lease Miscellaneous | Capacitance (processor expression processor or a consequence or consequence or consequence of the consequenc | 39.42 30.93 | \$69,394.20 \$34,180.95 | |
| | | | E | quipment lease | | \$0.00 \$0.00 | \$691.69 | |
| | | | | Othor corvince | | φ0.00 \$0.00 | φου 1.00 φου 70 | |

Other services

Tuition account deductions

Total

\$0.00

\$200.00

\$77,510.34

\$839.70

\$2,000.00

\$918,115.25