

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF APRIL 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 04/01/2022	Current Month Change	Year-to-Date Change	Balance as of 04/30/2022
2019-20	FY Beginning Balance	\$375,146.48				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$375,146.48)	
Year-to-Date Balance						\$0.00
2020-21	FY Beginning Balance	\$1,081,980.72				
	Monthly Beginning Balance		\$969,803.93			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$260,604.95)		
	Net Change			(\$260,604.95)	(\$372,781.74)	
Year-to-Date Balance						\$709,198.98
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,022,395.05			
	Monthly Expenses			(\$123,428.13)		
	Monthly Refunds or Transfers			\$320,287.45		
	Ledger Adjustment			\$0.00		
Net Change			\$196,859.32	\$1,219,254.37		
Year-to-Date Balance						\$1,219,254.37
Total Available		\$1,457,127.20				\$1,928,453.35
Three Month Reserve		268,500.00				268,500.00
Total Available Less Three Month Reserve		\$1,188,627.20				\$1,659,953.35

EXPENDITURES: 30118

**Adjustment for Voucher #31415 included on January Report but accounting system logged to February

**Adjustment of January Expenditures less Voucher #31415

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	\$115,712.35	**	Apr.	\$123,428.13
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.	\$72,520.78	**	May	
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.	\$72,371.82		Jun	

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$62,062.09	\$316,570.55
Federal Withholding Tax	\$15,776.88	\$54,668.95
State Income Tax	\$2,947.41	\$15,158.54
Keystone - Local Wage Tax	\$1,798.74	\$8,741.54
Employee Social Security & Medicare	\$7,223.97	\$36,576.17
Employee Senate Benefits	\$393.28	\$4,263.12
State Employee Combined Appeal	\$40.00	\$450.00
Deferred Compensation	\$1,590.00	\$14,500.00
Local Service Tax	\$84.50	\$864.50
Employee Unemployment Compensation	\$56.89	\$289.39
State Social Security & Medicare	\$7,223.97	\$36,576.17
State Share Retirement	\$0.00	\$122,244.39
Highmark Blue Shield	\$15,880.35	\$165,768.03
Senate Benefits	\$4,210.05	\$44,535.99
State Employee Assistance Program (SEAP)	\$0.00	\$100.00
SWIF	\$0.00	\$3,095.80
Employer Unemployment Compensation	\$0.00	\$923.31
Conferences	\$0.00	\$435.00
Miscellaneous	\$1,197.87	\$14,940.12
Retirement - Employee Defined Benefits	\$2,590.06	\$28,169.49
Retirement - Employee Defined Contribution	\$208.05	\$1,494.69
Retirement - Employer Defined Contributions	\$144.02	\$1,200.48
Total	<u>\$123,428.13</u>	<u>\$871,566.23</u>