LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF JUNE 2017 GENERAL ACCOUNT

2016-16 FY Beginning Balance S664, 306.53 S0.00 S0.00					GENER	RAL ACCOUNT	Γ		
Year			ION: 30118	Т	Dalama	Dalamas	Current Month	Voor to Do	to Balanco
Monthly Beginning Balance S0.00					as of	as of			as of 06/30/2017
Net Change	2015-16	Month Month	ly Beginning Baland ly Expenses		\$664,306.53	\$0.00			
Year-to-Date Balance		•						_	
Sept S74,866.32 Dec. S77,223.85 Mar. S78,871.95 Apr. S76,107.79							\$0.00	(\$664,306.	53) \$0.0
Monthly Beginning Balance Monthly Expenses Monthly Refunds or Transfers Section Section						,			\$0.0
Net Change S796,272.16 S796,272.16	2016-17	Month Month	ly Beginning Baland ly Expenses		\$0.00	\$875,618.29	(\$79,346.13)	ı	
Year-to-Date Balance		•						- \$796.272.	16
Three Month Reserve	•						(4, 5, 5, 15, 15)	4 7.00, <u>2</u> 7.2.	\$796,272.1
*Remaining balance from FY 2015-16 carryover and Act 16A of 2016 \$1,188,000 appropriation. EXPENDITURES: 30118 Monthly Expenses July \$74,032.44 Oct. \$114,359.73 Jan. \$75,871.95 Apr. \$76,107.79 Aug. \$105,026.67 Nov. \$74,692.43 Feb. \$112,552.64 May \$114,148.97 Sept \$74,866.32 Dec. \$77,223.85 Mar. \$77,805.45 Jun \$79,346.13 Itemized Expenses	Three M	lonth Re			268,500.00				\$796,272.1 268,500.0
Monthly Expenses	Total Av	ailable L	ess Three Month F		\$395,806.53				\$527,772.1
Monthly Expenses July		•		To Carryo	iver and Act TOA OF	2010 \$1,100,000	о арргорпацоп.		
Aug. \$105,026.67 Nov. \$74,692.43 Feb. \$112,552.64 May \$114,148.97									
Sept \$74,866.32 Dec. \$77,223.85 Mar. \$77,805.45 Jun \$79,346.13		July	\$74,032.44	Oct.	\$114,359.73	Jan.	\$75,871.95	Apr.	\$76,107.79
Salaries		Aug.	\$105,026.67	Nov.	\$74,692.43	Feb.	\$112,552.64	May	\$114,148.97
Total for Month		Sept	\$74,866.32	Dec.	\$77,223.85	Mar.	\$77,805.45	Jun	\$79,346.13
Salaries Total for Month Total to Date Salaries \$29,697.74 \$353,826.23 Federal Withholding Tax \$4,943.16 \$58,352.72 State Income Tax \$1,411.68 \$16,780.20 Keystone - Local Wage Tax \$805.66 \$9,573.00 Employee Social Security & Medicare \$3,398.60 \$40,382.40 Employee Senate Benefits \$448.04 \$5,323.68 Employee Retirement \$2,964.96 \$35,233.80 State Employee Combined Appeal \$20.00 \$480.00 Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02	Itemizeo	d Expens	ses						
Federal Withholding Tax \$4,943.16 \$58,352.72 State Income Tax \$1,411.68 \$16,780.20 Keystone - Local Wage Tax \$805.66 \$9,573.00 Employee Social Security & Medicare \$3,398.60 \$40,382.40 Employee Senate Benefits \$448.04 \$5,323.68 Employee Retirement \$2,964.96 \$35,230.80 State Employee Combined Appeal \$20.00 \$480.00 Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87						Total for Month		Total to Date	
State Income Tax	MERITANIA S			44661861N		anno a maria a antico de la color de l	CALCULATION CONTRACTOR OF CALCULATION CONTRACTOR CONTRA	and the contract of the contra	
Keystone - Local Wage Tax \$805.66 \$9,573.00 Employee Social Security & Medicare \$3,398.60 \$40,382.40 Employee Senate Benefits \$448.04 \$5,323.68 Employee Retirement \$2,964.96 \$35,230.80 State Employee Combined Appeal \$20.00 \$480.00 Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies								many commences and commences a	
Employee Senate Benefits			Ke						
Employee Retirement \$2,964.96 \$35,230.80 State Employee Combined Appeal \$20.00 \$480.00 Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87									
State Employee Combined Appeal \$20.00 \$480.00 Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87			E					the state of the s	
Deferred Compensation \$790.00 \$8,480.00 Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87			State Emi						
Local Service Tax \$91.00 \$1,453.89 Employee Unemployment Compensation \$31.42 \$373.20 State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87						The second secon			25 m/2596240 44 17 4 4 4 5 7 4 6 4 7 4 5 4 6 4 6 5 5 5 5 5 6 6 6 6 6 6 6 6 6
State Social Security & Medicare \$3,398.60 \$40,382.40 State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87						AND THE RESERVE OF THE PARTY OF	### _ A 2000 # 3 PPL 19#1 #C 1C 110PP 3 PC 1 0 303 _ 200 FD 63 0.70 0.00 0.00		
State Share Retirement \$0.00 \$146,283.74 Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87									
Highmark Blue Shield \$13,785.22 \$158,192.84 Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87			State Sc					The street of th	
Senate Benefits \$4,693.26 \$53,402.40 State Employee Assistance Program (SEAP) \$0.00 \$157.71 SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87				and the first of the control of the		and the contract of the contra			
SWIF \$2,016.10 \$7,985.34 Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87				_					
Employer Unemployment Compensation \$0.00 \$1,158.02 Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87		S	tate Employee Ass	sistance					
Conferences \$962.25 \$4,061.50 Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87			Emalarantia						
Lease \$6,939.42 \$82,307.17 Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87			Employer Unem	pioymen					
Miscellaneous \$2,749.02 \$29,136.50 Equipment lease \$0.00 \$341.76 Other supplies \$0.00 \$268.87					AND A CORD OF MADE AND A CALL AND REPORTED AND ADDRESS OF A CALL O				
Other supplies \$0.00 \$268.87						\$2,7	49.02		a a a a a a a a a a a a a a a a a a a
	45.4.4					THE RESERVE TO A SECOND CONTRACTOR OF THE PERSON NAMED IN CONTRACTOR OF TH	er and a commence of a series of the first o		
			+ 13	tion	DESCRIPTION AND AND AND AND AND AND AND AND AND AN				
Total \$200.00 \$2,100.00	T-4-		14 15 15 15 15 15 15 15 15 15 15 15 15 15	inou gcc	ount aeauctions				

\$79,346.13

\$1,056,034.37

Total