

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF JUNE 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 06/01/2022	Current Month Change	Year-to-Date Change	Balance as of 06/30/2022
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		\$709,198.98			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$372,781.74)	
	Year-to-Date Balance					\$709,198.98
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,106,524.55			
	Monthly Expenses			(\$68,015.40)		
	Monthly Refunds or Transfers			\$0.00		
	Ledger Adjustment			\$0.00		
	Net Change			(\$68,015.40)	\$1,038,509.15	
	Year-to-Date Balance					\$1,038,509.15
Total Available		\$1,457,127.20				\$1,747,708.13
Three Month Reserve		268,500.00				268,500.00
Total Available Three Month Reserve		\$1,188,627.20				\$1,479,208.13

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	\$112,729.82
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.	\$72,371.82	Jun	\$68,015.40

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$27,325.22	\$371,220.99
<b>Federal Withholding Tax</b>	\$3,728.56	\$62,126.07
<b>State Income Tax</b>	\$1,304.88	\$17,768.30
<b>Keystone - Local Wage Tax</b>	\$720.94	\$10,183.42
<b>Employee Social Security &amp; Medicare</b>	\$3,131.02	\$42,838.21
<b>Employee Senate Benefits</b>	\$412.86	\$5,088.84
<b>State Employee Combined Appeal</b>	\$40.00	\$530.00
<b>Deferred Compensation</b>	\$1,550.00	\$17,600.00
<b>Local Service Tax</b>	\$91.00	\$1,046.50
<b>Employee Unemployment Compensation</b>	\$24.80	\$338.99
<b>State Social Security &amp; Medicare</b>	\$3,131.02	\$42,838.21
<b>State Share Retirement</b>	\$0.00	\$167,791.17
<b>Highmark Blue Shield</b>	\$16,629.68	\$199,027.39
<b>Senate Benefits</b>	\$4,376.21	\$53,288.41
<b>State Employee Assistance Program (SEAP)</b>	\$0.00	\$100.00
<b>SWIF</b>	\$975.27	\$4,071.07
<b>Employer Unemployment Compensation</b>	\$0.00	\$923.31
<b>Conferences</b>	\$277.75	\$1,268.25
<b>Miscellaneous</b>	\$1,148.43	\$17,102.14
<b>Retirement - Employee Defined Benefits</b>	\$2,687.98	\$33,545.45
<b>Retirement - Employee Defined Contribution</b>	\$271.70	\$2,038.09
<b>Retirement - Employee Defined Contributions</b>	\$188.08	\$1,576.64
<b>Total</b>	<u>\$68,015.40</u>	<u>\$1,052,311.45</u>