

LOCAL GOVERNMENT COMMISSION
 FINANCIAL STATEMENT
 MONTH OF JULY 2012
 TREASURY ACCOUNT

2012-2013 Fiscal Year Appropriation (Act 9A)	\$ 1,010,000.00
2011-2012 Available Balance as of June 30, 2012	+ <u>361,426.48</u>
TOTAL AMOUNT FOR 2012-2013	\$ 1,371,426.48

July	<u>00,000.00</u>	Jan.	<u>00,000.00</u>
Aug.	<u>00,000.00</u>	Feb.	<u>00,000.00</u>
Sept.	<u>00,000.00</u>	Mar.	<u>00,000.00</u>
Oct.	<u>00,000.00</u>	Apr.	<u>00,000.00</u>
Nov.	<u>00,000.00</u>	May	<u>00,000.00</u>
Dec.	<u>00,000.00</u>		
			<u>00,000.00</u>

BALANCE	<u>July 2012</u>			1,371,426.48
EXPEND.	<u>July 2012</u>	<u>V.T.#24501001-02-01120001-02-03</u>	-	<u>73,079.29</u>
ACCOUNT BAL.	<u>July 31, 2012</u>			1,298,347.19
ENCUMBERED LEAVE LIABILITY			-	<u>169,583.48</u>
NET BALANCE				1,128,763.71

ITEMIZED EXPENSES

	<u>TOTAL FOR MONTH</u>	<u>TOTAL TO DATE</u>
SALARIES	<u>29,305.34</u>	<u>29,305.34</u>
MISCELLANEOUS	<u>2,139.29</u>	<u>2,139.29</u>
BLUE SHIELD & SEN.BENEFITS	<u>15,321.02</u>	<u>15,321.02</u>
LIFE INSURANCE / SECA / SEAP	<u>90.12</u>	<u>90.12</u>
EMPLOYEE SENATE BENEFITS	<u>441.80</u>	<u>441.80</u>
STATE & LOCAL TAXES	<u>2,228.34</u>	<u>2,228.34</u>
FEDERAL WITHHOLDING TAX	<u>5,681.72</u>	<u>5,681.72</u>
EMPLOYEE SOCIAL SECURITY	<u>2,475.22</u>	<u>2,475.22</u>
STATE SOCIAL SECURITY	<u>3,351.42</u>	<u>3,351.42</u>
EMPLOYEE RETIREMENT	<u>2,761.28</u>	<u>2,761.28</u>
STATE SHARE RETIREMENT	<u>0,000.00</u>	<u>0,000.00</u>
SWIF/PIMCO	<u>0,000.00</u>	<u>0,000.00</u>
PER DIEM & MILEAGE	<u>0,000.00</u>	<u>0,000.00</u>
CONFERENCES	<u>88.00</u>	<u>88.00</u>
CONSULT./CONTRACTS	<u>0,000.00</u>	<u>0,000.00</u>
DEFERRED COMPENSATION	<u>1,251.50</u>	<u>1,251.50</u>
UNEMPLOYMENT COMPENSATION	<u>35.38</u>	<u>35.38</u>
LEASE	<u>7,908.86</u>	<u>7,908.86</u>
TOTALS:	<u>73,079.29</u>	<u>73,079.29</u>