

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2020
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2020	Balance as of 07/01/2020	Current Month Change	Year-to-Date Change	Balance as of 07/31/2020
2018-19	FY Beginning Balance	\$103,699.56			
	Monthly Beginning Balance		\$103,699.56		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		(\$103,699.56)		
	Net Change		(\$103,699.56)	(\$103,699.56)	
	Year-to-Date Balance				\$0.00
2019-20	FY Beginning Balance	\$1,024,724.90			
	Monthly Beginning Balance		\$1,024,724.90		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$103,699.56		
	Net Change		\$103,699.56	\$103,699.56	
	Year-to-Date Balance				\$1,128,424.46
2020-21	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		(\$69,845.83)		
	Monthly Refunds or Transfers		\$535,000.00		
	Net Change		\$465,154.17	\$465,154.17	
	Year-to-Date Balance				\$465,154.17
	Total Available	\$1,128,424.46			\$1,593,578.63
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$859,924.46			\$1,325,078.63

EXPENDITURES: 30118

Monthly Expenses

July	\$69,845.83	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,778.08	\$29,778.08
Federal Withholding Tax	\$4,240.88	\$4,240.88
State Income Tax	\$1,388.30	\$1,388.30
Keystone - Local Wage Tax	\$774.84	\$774.84
Employee Social Security & Medicare	\$3,339.58	\$3,339.58
Employee Senate Benefits	\$440.34	\$440.34
State Employee Combined Appeal	\$64.00	\$64.00
Deferred Compensation	\$670.00	\$670.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$26.44	\$26.44
State Social Security & Medicare	\$3,339.58	\$3,339.58
Highmark Blue Shield	\$16,470.38	\$16,470.38
Senate Benefits	\$4,359.98	\$4,359.98
Miscellaneous	\$1,548.01	\$1,548.01
Retirement - EmployEE Defined Benefits	\$2,885.26	\$2,885.26
Retirement - EmployEE Defined Contribution	\$135.42	\$135.42
Retirement - EmployER Defined Contributions	\$93.74	\$93.74
Tuition account deductions	\$200.00	\$200.00
Total	\$69,845.83	\$69,845.83