

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2021	Balance as of 07/01/2021	Current Month Change	Year-to-Date Change	Balance as of 07/31/2021
2019-20	FY Beginning Balance	\$375,146.48			
	Monthly Beginning Balance		\$375,146.48		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$0.00	
	Year-to-Date Balance				\$375,146.48
2020-21	FY Beginning Balance	\$1,081,980.72			
	Monthly Beginning Balance		\$1,081,980.72		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$209.88		
	Net Change		\$209.88	\$209.88	
	Year-to-Date Balance				\$1,082,190.60
2021-22	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		(\$102,118.34)		
	Monthly Refunds or Transfers		\$1,283,000.00		
	Net Change		\$1,180,881.66	\$1,180,881.66	
	Year-to-Date Balance				\$1,180,881.66
	Total Available	\$1,457,127.20			\$2,638,218.74
	Three Month Reserve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$1,188,627.20			\$2,369,718.74

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$25,737.46	\$25,737.46
Federal Withholding Tax	\$4,053.64	\$4,053.64
State Income Tax	\$1,247.98	\$1,247.98
Keystone - Local Wage Tax	\$700.88	\$700.88
Employee Social Security & Medicare	\$2,989.80	\$2,989.80
Employee Senate Benefits	\$394.18	\$394.18
State Employee Combined Appeal	\$40.00	\$40.00
Deferred Compensation	\$1,390.00	\$1,390.00
Local Service Tax	\$78.00	\$78.00
Employee Unemployment Compensation	\$23.68	\$23.68
State Social Security & Medicare	\$2,989.80	\$2,989.80
State Share Retirement	\$37,818.62	\$37,818.62
Highmark Blue Shield	\$15,655.08	\$15,655.08
Senate Benefits	\$4,258.56	\$4,258.56
Miscellaneous	\$1,714.68	\$1,714.68
Retirement - Employee Defined Benefits	\$2,618.40	\$2,618.40
Retirement - Employee Defined Contribution	\$142.96	\$142.96
Retirement - Employer Defined Contributions	\$264.62	\$264.62
Total	\$102,118.34	\$102,118.34