

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF JULY 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 07/01/2022	Current Month Change	Year-to-Date Change	Balance as of 07/31/2022
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$709,198.98			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$244,490.85)		
	<b>Net Change</b>			(\$244,490.85)	(\$244,490.85)	
	Year-to-Date Balance					\$464,708.13
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,038,509.15			
	Monthly Expenses			(\$40,976.99)		
	Monthly Refunds or Transfers			\$244,490.85		
	<b>Net Change</b>			\$203,513.86	\$203,513.86	
	Year-to-Date Balance					\$1,242,023.01
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			(\$40,168.36)		
	Monthly Refunds or Transfers			\$1,283,000.00		
	<b>Net Change</b>			\$1,242,831.64	\$1,242,831.64	
	Year-to-Date Balance					\$1,242,831.64
	Total Available	\$1,747,708.13				\$2,949,562.78
	Three Month Reserve	268,500.00				268,500.00
	<b>Total Available Three Month Reserve</b>	<b>\$1,479,208.13</b>				<b>\$2,681,062.78</b>

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$27,584.06	\$27,584.06
Federal Withholding Tax	\$3,775.11	\$3,775.11
State Income Tax	\$1,324.31	\$1,324.31
Keystone - Local Wage Tax	\$732.40	\$732.40
Employee Social Security & Medicare	\$3,179.58	\$3,179.58
Employee Senate Benefits	\$419.28	\$419.28
State Employee Combined Appeal	\$40.00	\$40.00
Deferred Compensation	\$1,750.00	\$1,750.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$25.19	\$25.19
State Social Security & Medicare	\$3,179.58	\$3,179.58
Highmark Blue Shield	\$16,625.36	\$16,625.36
Senate Benefits	\$4,075.76	\$4,075.76
Miscellaneous	\$1,696.74	\$1,696.74
Retirement - Employee Defined Benefits	\$2,731.84	\$2,731.84
Retirement - Employee Defined Contribution	\$275.31	\$275.31
Retirement - Employer Defined Benefits	\$13,449.25	\$13,449.25
Retirement - Employer Defined Contributions	\$190.58	\$190.58
<b>Total</b>	<b>\$81,145.35</b>	<b>\$81,145.35</b>