

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF AUGUST 2021  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 08/01/2021	Current Month Change	Year-to-Date Change	Balance as of 08/31/2021
2019-20	FY Beginning Balance	\$375,146.48				
	Monthly Beginning Balance		\$375,146.48			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$200,809.40)		
	Net Change			(\$200,809.40)	(\$200,809.40)	
	Year-to-Date Balance					\$174,337.08
2020-21	FY Beginning Balance	\$1,081,980.72				
	Monthly Beginning Balance		\$1,082,190.60			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$200,809.40		
	Net Change			\$200,809.40	\$201,019.28	
	Year-to-Date Balance					\$1,283,000.00
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,180,881.66			
	Monthly Expenses			(\$63,956.48)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$63,956.48)	\$1,116,925.18	
	Year-to-Date Balance					\$1,116,925.18
	Total Available	\$1,457,127.20				\$2,574,262.26
	Three Month Reserve	268,500.00				268,500.00
	Total Available Less Three Month Reserve	\$1,188,627.20				\$2,305,762.26

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	Jan.	Apr.
Aug.	\$63,956.48	Nov.	Feb.	May
Sept		Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$25,737.46	\$51,474.92
Federal Withholding Tax	\$4,053.64	\$8,107.28
State Income Tax	\$1,247.98	\$2,495.96
Keystone - Local Wage Tax	\$700.88	\$1,401.76
Employee Social Security & Medicare	\$2,989.80	\$5,979.60
Employee Senate Benefits	\$394.18	\$788.36
State Employee Combined Appeal	\$40.00	\$80.00
Deferred Compensation	\$1,390.00	\$2,780.00
Local Service Tax	\$78.00	\$156.00
Employee Unemployment Compensation	\$23.68	\$47.36
State Social Security & Medicare	\$2,989.80	\$5,979.60
State Share Retirement	\$0.00	\$37,818.62
Highmark Blue Shield	\$15,655.08	\$31,310.16
Senate Benefits	\$4,258.56	\$8,517.12
Miscellaneous	\$1,537.08	\$3,251.76
Retirement - Employee Defined Benefits	\$2,618.40	\$5,236.80
Retirement - Employee Defined Contribution	\$142.96	\$285.92
Retirement - Employee Defined Contributions	\$98.98	\$363.60
<b>Total</b>	<b>\$63,956.48</b>	<b>\$166,074.82</b>