

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF AUGUST 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 08/01/2022	Current Month Change	Year-to-Date Change	Balance as of 08/31/2022
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$464,708.13			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$244,490.85)	
	Year-to-Date Balance					\$464,708.13
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,242,023.01			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$203,513.86	
	Year-to-Date Balance					\$1,242,023.01
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,242,831.64			
	Monthly Expenses			(\$120,314.20)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$120,314.20)	\$1,122,517.44	
	Year-to-Date Balance					\$1,122,517.44
	Total Available	\$1,747,708.13				\$2,829,248.58
	Three Month Reserve	268,500.00				268,500.00
	Total Available Three Month Reserve	\$1,479,208.13				\$2,560,748.58

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	Jan.	Apr.
Aug.	\$120,314.20	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$27,998.90	\$55,582.96
Federal Withholding Tax	\$3,865.66	\$7,640.77
State Income Tax	\$1,343.74	\$2,668.05
Keystone - Local Wage Tax	\$743.86	\$1,476.26
Employee Social Security & Medicare	\$3,228.14	\$6,407.72
Employee Senate Benefits	\$425.70	\$844.98
State Employee Combined Appeal	\$40.00	\$80.00
Deferred Compensation	\$1,750.00	\$3,500.00
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$25.58	\$50.77
State Social Security & Medicare	\$3,228.14	\$6,407.72
State Share Retirement	\$38,684.09	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$33,250.72
Senate Benefits	\$4,077.35	\$8,153.11
Conferences	\$50.00	\$50.00
Miscellaneous	\$1,143.08	\$2,839.82
Retirement - Employee Defined Benefits	\$2,775.70	\$5,507.54
Retirement - Employee Defined Contribution	\$278.92	\$554.23
Retirement - Employer Defined Benefits	\$13,650.04	\$27,099.29
Retirement - Employer Defined Contributions	\$288.94	\$479.52
Total	\$120,314.20	\$201,459.55