

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2021	Balance as of 09/01/2021	Current Month Change	Year-to-Date Change	Balance as of 09/30/2021
2019-20	FY Beginning Balance	\$375,146.48				
	Monthly Beginning Balance		\$174,337.08			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$200,809.40)	
	Year-to-Date Balance					\$174,337.08
2020-21	FY Beginning Balance	\$1,081,980.72				
	Monthly Beginning Balance		\$1,283,000.00			
	Monthly Expenses			\$0.00		
	Net Change			\$0.00	\$201,019.28	
	Year-to-Date Balance					\$1,283,000.00
2021-22	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,116,925.18			
	Monthly Expenses			(\$66,045.68)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$66,045.68)	\$1,050,879.50	
	Year-to-Date Balance					\$1,050,879.50
	Total Available	\$1,457,127.20				\$2,508,216.58
	Three Month Reserve	268,500.00				268,500.00
	Total Available Less Three Month Reserve	\$1,188,627.20				\$2,239,716.58

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	Jan.	Apr.
Aug.	\$63,956.48	Nov.	Feb.	May
Sept	\$66,045.68	Dec.	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$25,737.46	\$77,212.38
Federal Withholding Tax	\$4,053.64	\$12,160.92
State Income Tax	\$1,247.98	\$3,743.94
Keystone - Local Wage Tax	\$700.88	\$2,102.64
Employee Social Security & Medicare	\$2,989.80	\$8,969.40
Employee Senate Benefits	\$394.18	\$1,182.54
State Employee Combined Appeal	\$40.00	\$120.00
Deferred Compensation	\$1,390.00	\$4,170.00
Local Service Tax	\$78.00	\$234.00
Employee Unemployment Compensation	\$23.68	\$71.04
State Social Security & Medicare	\$2,989.80	\$8,969.40
State Share Retirement	\$0.00	\$37,818.62
Highmark Blue Shield	\$15,655.08	\$46,965.24
Senate Benefits	\$4,258.56	\$12,775.68
SWIF	\$946.01	\$946.01
Miscellaneous	\$2,680.27	\$5,932.03
Retirement - Employee Defined Benefits	\$2,618.40	\$7,855.20
Retirement - Employee Defined Contribution	\$142.96	\$428.88
Retirement - Employee Defined Contributions	\$98.98	\$462.58
Total	\$66,045.68	\$232,120.50