

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF SEPTEMBER 2022
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 09/01/2022	Current Month Change	Year-to-Date Change	Balance as of 09/30/2022
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		\$1,122,517.44			
	Monthly Expenses			(\$82,801.44)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$82,801.44)	\$1,039,716.00	
	Year-to-Date Balance					\$1,039,716.00
	Total Available	\$1,747,708.13				\$2,746,447.14
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$2,477,947.14

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	Jan.	Apr.
Aug.	\$120,314.20	Nov.	Feb.	May
Sept	\$82,801.44	Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$27,998.90	\$83,581.86
Federal Withholding Tax	\$3,865.66	\$11,506.43
State Income Tax	\$1,343.74	\$4,011.79
Keystone - Local Wage Tax	\$743.86	\$2,220.12
Employee Social Security & Medicare	\$3,228.14	\$9,635.86
Employee Senate Benefits	\$425.70	\$1,270.68
State Employee Combined Appeal	\$40.00	\$120.00
Deferred Compensation	\$1,750.00	\$5,250.00
Local Service Tax	\$91.00	\$273.00
Employee Unemployment Compensation	\$25.58	\$76.35
State Social Security & Medicare	\$3,228.14	\$9,635.86
State Share Retirement	\$0.00	\$38,684.09
Highmark Blue Shield	\$16,625.36	\$49,876.08
Senate Benefits	\$4,077.35	\$12,230.46
Conferences	\$1,009.00	\$1,059.00
Miscellaneous	\$1,451.27	\$4,291.09
Retirement - Employee Defined Benefits	\$2,775.70	\$8,283.24
Retirement - Employee Defined Contribution	\$278.92	\$833.15
Retirement - Employer Defined Benefits	\$13,650.04	\$40,749.33
Retirement - Employer Defined Contributions	\$193.08	\$672.60
Total	\$82,801.44	\$284,260.99