## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF OCTOBER 2020 GENERAL ACCOUNT

APPROPRIATION: 30118

Year		Balance as of 07/01/2020	Balance as of 10/01/2020	Current Month Change	Year-to-Date Change	Balance as of 10/31/2020
2018-19	FY Beginning Balance Monthly Beginning Balance	\$103,699.56	\$0.00			
	Monthly Expenses		0.00	\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change		2	\$0.00	(\$103,699.56)	
	Year-to-Date Balance			40.00	(@100,000.00)	\$0.00
2019-20		\$1,024,724.90				φ0.00
	Monthly Beginning Balance		\$1,128,424.46			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$252,842,38)		
	Net Change			(\$252,842.38)	(\$149,142.82)	
	Year-to-Date Balance			(\$252,042.50)	(\$143,142.02)	\$875,582.08
2020-21	FY Beginning Balance	\$0.00				φ070,002.00
	Monthly Beginning Balance	φ0.00	\$282,280.12			
	Monthly Expenses			(\$70,541.00)		
	Monthly Refunds or Transfers			\$252,842.38		
	Net Change		3	\$182,301.38	\$464,581.50	
	Year-to-Date Balance			÷:•2,001.00	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	\$464,581.50
Total Ava		\$1,128,424.46				\$1,340,163.58
	onth Reserve	268,500.00				268,500.00
	ailable Less Three Month Reserve	\$859,924.46				\$1,071,663.58
EXPEN	DITURES: 30118	0				¢1,011,000.00
Monthly E	Expenses					
	July \$69,845.83 Oct	\$70,541.00	) Jan.		Apr.	
/	Aug. \$112,522.13 Nov	r.	Feb.		Мау	
5	Sept \$70,474.42 Dec		Mar.		Jun	
Itemized	Expenses					
			Total for M	Month	Total to Date	
		Salaries	\$29,46	2.08	\$118,638.32	
		Withholding Tax	\$4,55		\$17,437.52	
State Income Tax			\$1,38		\$5,553.20	
Keystone - Local Wage Tax					\$3,099.36	
				4.84		
	Employee Social Sec	curity & Medicare	\$3,33	9.58	\$13,358.32	
	Employee Social Sec Employee	curity & Medicare Senate Benefits	\$3,33 <b>\$44</b>	9.58 0.34	\$13,358.32 \$1,761.36	
	Employee Social Sec Employee State Employee C	curity & Medicare Senate Benefits Combined Appeal	\$3,33 <b>\$44</b> \$6	9.58 0.34 4.00	\$13,358.32 \$1,761.36 \$256.00	
	Employee Social Sec Employee State Employee C Deferre	Curity & Medicare Senate Benefits Combined Appeal d Compensation	\$3,33 <b>\$44</b> \$6 \$67	9.58 0.34 4.00 0.00	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00	
	Employee Social Sec Employee State Employee C Deferre	Curity & Medicare Senate Benefits Combined Appeal of Compensation Local Service Tax	\$3,33 <b>\$44</b> \$6 <b>\$67</b> \$9	9.58 0.34 4.00 0.00 1.00	\$13,358.32 \$1,761.36 \$256.00 <b>\$2,680.00</b> \$364.00	
	Employee Social Sec Employee State Employee Deferre L Employee Unemployme	Curity & Medicare Senate Benefits Combined Appeal ed Compensation Local Service Tax Int Compensation	\$3,33 \$44 \$6 \$67 \$9 \$2	9.58 0.34 4.00 0.00 1.00 6.44	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec	Curity & Medicare Senate Benefits Combined Appeal of Compensation Local Service Tax	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33	9.58 0.34 4.00 0.00 1.00 6.44	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S	Curity & Medicare Senate Benefits Combined Appeal ed Compensation Local Service Tax Int Compensation Curity & Medicare	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S	curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare Share Retirement	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S	curity & Medicare Senate Benefits Combined Appeal of Compensation Local Service Tax int Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$ \$16,47 \$4,35 \$	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38 9.98 0.00	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41 \$65,881.52	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S	curity & Medicare Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF Conferences	\$3,33 \$44 \$67 \$9 \$2 \$3,33 \$ \$16,47 \$4,35 \$ \$10	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38 9.98 0.00 6.25	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41 \$65,881.52 \$17,439.92 \$1,188.92 \$165.25	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S High	curity & Medicare Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF Conferences Miscellaneous	\$3,33 \$44 \$67 \$9 \$2 \$3,33 \$ \$16,47 \$4,35 \$ \$10 \$1,46	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38 9.98 0.00 6.25 8.16	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41 \$65,881.52 \$17,439.92 \$1,188.92 \$1,188.92 \$165.25 \$4,973.75	
	Employee Social Sec Employee State Employee C Deferre Employee Unemployme State Social Sec State S High	curity & Medicare Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF Conferences Miscellaneous Defined Benefits	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$ \$16,47 \$4,35 \$10 \$1,46 \$1,46 \$2,88	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38 9.98 0.00 6.25 8.16 5.26	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41 \$65,881.52 \$17,439.92 \$1,188.92 \$1,188.92 \$165.25 \$4,973.75 \$11,541.04	
	Employee Social Sec Employee State Employee Deferre Employee Unemployme State Social Sec State S High	curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF Conferences Miscellaneous Defined Benefits ned Contribution	\$3,33 \$44 \$6 \$67 \$9 \$2 \$3,33 \$ \$16,47 \$4,35 \$10 \$1,46 \$2,88 \$13	9.58 0.34 4.00 0.00 1.00 6.44 9.58 0.00 0.38 9.98 0.00 6.25 8.16	\$13,358.32 \$1,761.36 \$256.00 \$2,680.00 \$364.00 \$105.76 \$13,358.32 \$43,195.41 \$65,881.52 \$17,439.92 \$1,188.92 \$1,188.92 \$165.25 \$4,973.75	

\$70,541.00

\$323,383.38