## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF NOVEMBER 2017 GENERAL ACCOUNT

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Total

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Fiscal Year				Balance as of 07/01/2017	Balance as of 11/01/2017	Current Month Change	Year-to-Date Change	Balance as of 11/30/2017
2016-17		ginning Balance		\$796,272.16	\$0.00			
		ly Beginning Baland	e		\$0.00	\$0.00		
		ly Expenses ly Refunds or Trans	efere			\$0.00		
		•	sieis				(#700,070,40)	
-	Net Ch					\$0.00	(\$796,272.16)	\$0.00
		o-Date Balance						Φ0.00
2017-18		ginning Balance		\$0.00	<b>#4 640 904 33</b>			
		ly Beginning Baland	ce		\$1,619,891.23	/#00 042 C0\		
		ly Expenses				(\$88,043.68)		
		ly Refunds or Trans	sters			\$0.00	04 504 047 55	
-	Net Cl				W	(\$88,043.68)	\$1,531,847.55	¢4 524 947 56
·	Year-t	o-Date Balance			***************************************			\$1,531,847.55
Total Ava				\$796,272.16				\$1,531,847.55
Three Me				268,500.00				268,500.00
Total Ava	ailable L	ess Three Month R	Reserve	\$527,772.16				\$1,263,347.55
EXPEN	JOITUR	ES: 30118						
Monthly	•							
	July	\$114,794.45	Oct.	\$124,317.43	Jan.		Apr.	
•	Aug.	\$78,452.42	Nov.	\$88,043.68	Feb.		May	
	Sept	\$76,816.63	Dec.		Mar.		Jun	
Itemized	Evnens	200						
itemizea	LAPOIN	,00			Totalfani			
					lotal for	Month	Total to Date	
B 3 5 5	4948/2014/02/05/05/14			Salaries	<u>Total for </u> \$29,7		<u>Total to Date</u> \$148,534.25	
1927-100700700-10000-100			Federal \	CONTRACTOR CONTRACTOR AND ANALYSIS OF PROPERTY OF THE PROPERTY	\$29,7°		<u>Total to Date</u> \$148,534.25 \$24,715.80	
				Salaries Withholding Tax tate Income Tax	\$29,7 <sup>7</sup> <b>\$4,9</b> 4	15.96	\$148,534.25	
			S eystone -	Nithholding Tax tate Income Tax Local Wage Tax	\$29,77 \$4,94 \$1,47 \$7,8	15.96 43.16 11.68 37.44	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75	
		Employee So	S - <mark>eystone</mark> - ocial Sec	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare	\$29,7' \$4,94 \$1,4 \$7,8 \$3,35	15.96 43.16 11.68 37.44 98.60	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00	
		Employee So	S eystone - ocial Sec employee	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits	\$29,7' \$4,92 \$1,4' \$78 \$3,39 \$44	15.96 43.16 11.68 37.44 98.60 48.04	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20	
		Employee So	S eystone - ocial Sec Employee Empl	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits byee Retirement	\$29,7' \$4,94 \$1,4' \$78 \$3,39 \$44 \$2,96	15.96 43.16 11.68 37.44 98.60 48.04 64.96	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80	
		Employee So	S eystone - ocial Sec Employee Employee Co	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits by Retirement ombined Appeal	\$29,7' \$4,94 \$1,4' \$78 \$3,38 \$44 \$2,96	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00	
		Employee So	Seystone - ocial Sect Employee Employee ployee Co Deferred	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits byee Retirement ombined Appeal d Compensation	\$29,7' \$4,94 \$1,4' \$78 \$3,39 \$44 \$2,96 \$2	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00	
		Employee So E State Em	S eystone - ocial Sec Employee Employee Co Deferred Lo	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits byee Retirement ombined Appeal Compensation ocal Service Tax	\$29,7' \$4,92 \$1,4' \$7,8 \$3,33 \$44 \$2,96 \$2,96 \$7,9	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00	
		Employee Sc E State Em Employee Unem	Seystone - ocial Seconding Employee Employee Condition Deferred Enploymen	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits byee Retirement ombined Appeal Compensation ocal Service Tax	\$29,7' \$4,92 \$1,4' \$7,8 \$3,33 \$44 \$2,96 \$2,96 \$7,9	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00	
		Employee Sc E State Em Employee Unem	Seystone ocial Secimployee Employee Conduction Deferred Lonploymen ocial Secimples	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal Compensation ocal Service Tax t Compensation urity & Medicare hare Retirement	\$29,7° \$4,94 \$1,4 \$7,8 \$3,33 \$44 \$2,96 \$5,70 \$1,8	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11	
		Employee Sc E State Em Employee Unem	Seystone - ocial Seci Employee Employee Con Deferred Lonploymen ocial Seci State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal Compensation ocal Service Tax t Compensation urity & Medicare hare Retirement nark Blue Shield	\$29,7' \$4,94 \$1,4' \$7,6 \$3,33 \$44 \$2,96 \$5,75 \$1 \$5,33	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90	
		Employee Sc E State Em Employee Unem	Seystone - ocial Seci Employee Employee Con Deferred Lonploymen ocial Seci State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal Compensation ocal Service Tax t Compensation urity & Medicare hare Retirement nark Blue Shield Senate Benefits	\$29,7' \$4,94 \$1,4' \$7,8 \$3,33 \$44 \$2,96 \$5 \$7,9 \$1 \$3,33 \$14,6 \$4,4,4,4	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85	
		Employee Sc E State Em Employee Unem State Sc	Seystone - ocial Sectimployee Employee Control Deferred Linploymen ocial Section State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits by Exercise Retirement ombined Appeal Compensation ocal Service Tax to Compensation urity & Medicare hare Retirement mark Blue Shield Senate Benefits SWIF	\$29,7' \$4,92 \$1,4' \$7,8 \$3,33 \$44 \$2,96 \$5 \$7,9 \$1 \$3,33 \$44 \$2,40 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10	
		Employee Sc E State Em Employee Unem	Seystone - ocial Sectimployee Employee Control Deferred Linploymen ocial Section State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits by Retirement ombined Appeal of Compensation ocal Service Tax to Compensation urity & Medicare hare Retirement bark Blue Shield Senate Benefits SWIF to Compensation	\$29,7° \$4,9² \$1,4° \$7,8 \$3,33° \$44 \$2,96° \$7,9 \$1,4° \$3,33° \$14,6° \$4,41° \$1,2°	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00 79.69	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10 \$1,279.69	
		Employee Sc E State Em Employee Unem State Sc	Seystone - ocial Sectimployee Employee Control Deferred Linploymen ocial Section State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal d Compensation ocal Service Tax of Compensation urity & Medicare hare Retirement oak Blue Shield Senate Benefits SWIF t Compensation Conferences	\$29,7' \$4,92 \$1,4' \$7,6 \$3,33 \$44 \$2,96 \$5 \$7,7 \$6 \$3,33 \$4,41 \$5,33 \$5,33 \$14,6 \$4,44	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00 79.69 \$0.00	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10 \$1,279.69 \$1,701.16	
		Employee Sc E State Em Employee Unem State Sc	Seystone - ocial Sectimployee Employee Control Deferred Linploymen ocial Section State S	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal d Compensation ocal Service Tax t Compensation urity & Medicare hare Retirement nark Blue Shield Senate Benefits SWIF t Compensation Conferences Lease	\$29,7° \$4,9° \$1,4° \$7,8° \$3,33° \$4,4° \$2,9° \$5,8° \$7,9° \$1,46° \$4,4° \$1,2° \$6,9°	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00 79.69 \$0.00 33.42	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10 \$1,279.69 \$1,701.16 \$34,697.10	
		Employee Sc E State Em Employee Unem State Sc	Seystone ocial Seciently Seciently Seciently Seciently Seciently Seciently Seciently Seciently State Seciently Se	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal of Compensation ocal Service Tax of Compensation urity & Medicare hare Retirement orak Blue Shield Senate Benefits SWIF of Compensation Conferences Lease Miscellaneous	\$29,7° \$4,94 \$1,4° \$7,8 \$3,33 \$44 \$2,96 \$5,70 \$1,20 \$1,20 \$6,93 \$12,55	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00 79.69 \$0.00 39.42 56.96	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10 \$1,279.69 \$1,701.16 \$34,697.10 \$21,541.01	
		Employee Sc E State Em Employee Unem State Sc	Seystone ocial Seciently Seciently Seciently Seciently Seciently Seciently Seciently Seciently State Seciently Se	Withholding Tax tate Income Tax Local Wage Tax urity & Medicare Senate Benefits oyee Retirement ombined Appeal d Compensation ocal Service Tax t Compensation urity & Medicare hare Retirement nark Blue Shield Senate Benefits SWIF t Compensation Conferences Lease	\$29,7' \$4,94 \$1,4' \$7,6 \$3,33 \$4,4 \$2,96 \$5,75 \$1,6' \$4,44 \$1,2,5	15.96 43.16 11.68 37.44 98.60 48.04 64.96 20.00 90.00 91.00 31.42 98.60 \$0.00 11.98 54.77 \$0.00 79.69 \$0.00 33.42	\$148,534.25 \$24,715.80 \$7,058.40 \$3,982.75 \$16,993.00 \$2,240.20 \$14,824.80 \$100.00 \$3,950.00 \$455.00 \$157.10 \$16,993.00 \$83,320.11 \$73,059.90 \$22,273.85 \$2,016.10 \$1,279.69 \$1,701.16 \$34,697.10	

\$88,043.68

\$482,424.61