## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF DECEMBER 2018 GENERAL ACCOUNT

APPRO	PRIATION	CANL SULIC						
Fiscal Year				Balance as of 07/01/2018	Balance as of 12/01/2018	Current Month Change	Year-to-Date Change	Balance as of 12/31/2018
2017-18	Monthly Monthly	ginning Balance y Beginning Balanc y Expenses y Refunds or Trans lange		\$892,735.07	\$602,632.22	\$0.00 \$0.00 \$0.00	(\$290,102.85)	
	Year-to	o-Date Balance						\$602,632.2
2018-19	Month! Month!	ginning Balance y Beginning Balanc y Expenses y Refunds or Trans nange		\$0.00	\$1,039,663.41	(\$83,833.14) <u>\$0.00</u> (\$83,833.14)	\$955,830.27	
	Year-to	o-Date Balance						\$955,830.2
Total Available Three Month Reserve				\$892,735.07 268,500.00				\$1,558,462.4 268,500.0
Total Av	ailable L	ess Three Month R	eserve	\$624,235.07				\$1,289,962.4
EXPEN	DITURES	S: 30118						
Monthly	Expense	es						
	July	\$125,646.18	Oct.	\$126,691.83	Jan.		Apr.	
	Aug.	\$83,388.67	Nov.	\$88,644.76	Feb.		May	
5	Sept	\$81,068.00	Dec.	\$83,833.14	Mar.		Jun	
Itemized	l Expens	es						
				Salaries	<u>Total for</u> \$31.0		Total to Date \$186.528.48	
		THE PARTY OF THE PROPERTY AND ADDRESS OF THE PARTY OF THE	Sta	Salaries /ithholding Tax ate Income Tax	\$31,0 <b>\$4,0</b> \$1,4	62.08 <b>95.60</b> 33.30	\$186,528.48 <b>\$24,617.60</b> \$8,599.80	
		Ke Employee So	Sta ystone - L cial Secu	lithholding Tax ate Income Tax ocal Wage Tax rity & Medicare	\$31,0 \$4,0 \$1,4 \$8 \$3,4	62.08 95.60 33.30 00.22 56.06	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36	
		Ke Employee So Er	Sta ystone - L cial Secu nployee S Emplo	lithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits yee Retirement	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$4 \$3,0	62.08 95.60 33.30 00.22 56.06 55.14 12.74	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44	
		Kej Employee So Er State Emp	St ystone - L cial Secu nployee S Emplo lloyee Co Deferred	Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$3,0 \$3,0 \$8	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00	
		Employee So Er State Emp	St: ystone - L cial Secu nployee S Emplo loyee Co Deferred Lo ployment	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax Compensation	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$4 \$3,0 \$ \$8	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$546.00 \$164.40	
		Employee So Er State Emp	St: ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo ployment cial Secu	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$4 \$3,0 \$ \$8 \$8 \$3,4	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$546.00	
		Employee So Er State Emp	St. ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo bloyment cial Secu State Sh	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax Compensation rity & Medicare care Retirement ark Blue Shield	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$4 \$3,0 \$ \$8 \$3 \$3,4	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40 56.06 \$0.00 96.10	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$546.00 \$164.40 \$20,736.36 \$90,781.60 \$105,576.60	
		Employee So Er State Emp Employee Unemp Sitate So	St. ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo ployment cial Secu State Sh Highm	Aithholding Tax ate Income Tax ate Income Tax ate Income Tax are also and a service Tax at a service Tax are Retirement ark Blue Shield Senate Benefits  SWIF	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$3,0 \$ \$8 \$3,4 \$17,5 \$4,2 \$1,5	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40 56.06 \$0.00 96.10 68.85 01.95	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$546.00 \$164.40 \$20,736.36 \$90,781.60 \$105,576.60 \$25,613.10 \$3,003.90	
		Employee So Er State Emp	St. ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo ployment cial Secu State Sh Highm	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits SWIF Compensation	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$3,0 \$ \$8 \$3,4 \$17,5 \$4,2 \$1,5	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40 56.06 \$0.00 96.10 68.85 01.95 \$0.00	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$164.40 \$20,736.36 \$90,781.60 \$105,576.60 \$25,613.10 \$3,003.90 \$977.47	
		Employee So Er State Emp Employee Unemp Sitate So	St. ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo ployment cial Secu State Sh Highm	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax Compensation rity & Medicare rare Retirement ark Blue Shield Senate Benefits SWIF Compensation Conferences Lease	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$3,0 \$ \$8 \$3,4 \$3,4 \$17,5 \$4,2 \$1,5	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40 56.06 \$0.00 96.10 68.85 01.95 \$0.00 \$0	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$546.00 \$164.40 \$20,736.36 \$90,781.60 \$105,576.60 \$25,613.10 \$3,003.90 \$977.47 \$2,718.74 \$40,738.82	
		Employee So Er State Emp Employee Unemp State So	St. ystone - L cial Secu nployee S Emplo bloyee Co Deferred Lo bloyment cial Secu State Sh Highm	Aithholding Tax ate Income Tax cocal Wage Tax rity & Medicare Senate Benefits yee Retirement mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits SWIF Compensation Conferences	\$31,0 \$4,0 \$1,4 \$8 \$3,4 \$3,0 \$ \$8 \$3 \$3 \$3,4 \$17,5 \$4,2 \$1,5	62.08 95.60 33.30 00.22 56.06 55.14 12.74 40.00 40.00 91.00 27.40 56.06 \$0.00 96.10 68.85 01.95 \$0.00 \$0.00	\$186,528.48 \$24,617.60 \$8,599.80 \$4,801.32 \$20,736.36 \$2,730.84 \$18,076.44 \$240.00 \$4,840.00 \$164.40 \$20,736.36 \$90,781.60 \$105,576.60 \$25,613.10 \$3,003.90 \$977.47 \$2,718.74	