LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF DECEMBER 2020 GENERAL ACCOUNT

APPROPRIATION:	30118
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V				Balance	Balance	Current Month	Year-to-Date	Balance
Year				as of	as of	Change	Change	as of
0040.40				07/01/2020	12/01/2020			12/31/2020
2018-19	5 5			\$103,699.56	\$0.00			
	Monthly Beginning Balance Monthly Expenses				\$0.00	\$0.00		
	Monthly Expenses Monthly Refunds or Transfers Net Change Year-to-Date Balance					\$0.00		
						\$0.00	(\$103,699.56)	
						φ0.00	(\$103,099.50)	\$0.0
2019-20				\$1,024,724.90				ΨΟ.
	Monthly Beginning Balance			Ψ1,024,724.00	\$875,582.08			
	Monthly Expenses Monthly Refunds or Transfers Net Change				, ,	\$0.00		
						\$0.00		
						\$0.00	(\$149,142.82)	
£.	Year-to-Date Balance						(+ : :=, : :=:=)	\$875,582.0
2020-21	FY Beginning Balance			\$0.00				***************************************
	Monthly Beginning Balance			45.55	\$1,098,054.61			
	Monthly Expenses					(\$86,677.05)		
	Monthly Refunds or Transfers					\$0.00		
	Net Change					(\$86,677.05)	\$1,011,377.56	
-	Year-to	-Date Balance					, , , ,	\$1,011,377.5
Total Available				\$1,128,424.46				\$1,886,959.6
Three Months Reserve				268,500.00				268,500.0
Total Available Less Three Month Reserve				\$859,924.46				\$1,618,459.6
		S: 30118			X			4.10.01.00.0
Monthly E								
-	July	\$69,845.83	Oct.	\$70,541.00	Jan.		Apr.	
	Aug.	\$112,522.13	Nov	. ,			May	
	Sept	\$70,474.42	Dec				Jun	
Itemized I	Expense	25						
					Total for N	Month	Total to Date	
Federal With				Salaries	<u>Total for N</u> \$26,05		<u>Total to Date</u> \$174,157,96	
			Federal	Salaries Withholding Tax	<u>Total for M</u> \$26,05 \$4,74	7.56	<u>Total to Date</u> \$174,157.96 \$26,737.78	
				Withholding Tax State Income Tax	\$26,05	7.56 3.38	\$174,157.96	
		Ke	ystone -	Withholding Tax State Income Tax Local Wage Tax	\$26,05 \$4,74 \$1,90 \$1 ,06	77.56 3.38 6.11 4.11	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31	
		Ke Employee Sc	ystone - ocial Sec	Withholding Tax State Income Tax Local Wage Tax urity & Medicare	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62	77.56 3.38 6.11 4.11 8.41	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31	
		Ke Employee Sc E	systone - ocial Sec mployee	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38	77.56 3.38 66.11 44.11 88.41 55.42	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12	
		Ke Employee Sc E	eystone - ocial Sec mployee ployee C	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38	77.56 3.38 66.11 44.11 88.41 95.42 2.00	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00	
		Ke Employee Sc E	eystone - ocial Sec mployee ployee C Deferre	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4	77.56 3.38 6.11 4.11 8.41 5.42 2.00	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21	
		Ke Employee Sc Ei State Emp	eystone - ocial Sec mployee ployee C Deferre L	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20	17.56 13.38 16.11 14.11 18.41 15.42 2.00 15.21 18.00	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00	
		Ke Employee Sc En State Employee Unem	eystone - pocial Sec mployee ployee C Deferre L ploymer	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7	77.56 3.38 66.11 44.11 88.41 95.42 2.00 95.21 88.00 66.50	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70	
		Ke Employee Sc En State Employee Unem	eystone - pocial Sec mployee ployee C Deferre L ploymer pcial Sec	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62	77.56 3.38 66.11 44.11 88.41 95.42 2.00 95.21 88.00 66.50	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00	
		Ke Employee Sc En State Employee Unem	eystone - pocial Sec mployee ployee C Deferre L ploymer ocial Sec State S	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01	77.56 3.38 66.11 44.11 88.41 95.42 2.00 95.21 8.00 66.50 88.41 90.00 4.70	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31	
		Ke Employee Sc En State Employee Unem	eystone - pocial Sec mployee ployee C Deferre L ploymer ocial Sec State S	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare Share Retirement mark Blue Shield Senate Benefits	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04	17.56 13.38 16.11 14.11 18.41 15.42 15.21 18.00 16.50 18.41 10.00 14.70 10.02	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92	
		Ke Employee So En State Emp Employee Unem State So	eystone - ocial Sec mployee C Deferre L ploymer ocial Sec State S Highr	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13	17.56 13.38 16.11 14.11 18.41 15.42 15.21 18.00 16.50 18.41 10.00 14.70 10.02 19.48	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40	
		Ke Employee Sc En State Employee Unem	eystone - ocial Sec mployee C Deferre L ploymer ocial Sec State S Highr	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF at Compensation	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13	17.56 13.38 16.11 14.11 18.41 15.42 12.00 15.21 18.00 16.50 18.41 19.00 19.00 19.00 19.48 19.00	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83	
		Ke Employee So En State Emp Employee Unem State So	eystone - ocial Sec mployee C Deferre L ploymer ocial Sec State S Highr	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF at Compensation Conferences	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13	17.56 13.38 16.11 14.11 18.41 15.42 12.00 15.21 18.00 16.50 18.41 10.00 14.70 10.02 19.48 10.00 10.00	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83 \$165.25	
		Ke Employee Sc State Emp Employee Unem State Sc	eystone - pocial Sec mployee C Deferre L sploymer pocial Sec State S Highr	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF at Compensation Conferences Miscellaneous	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13 \$ \$91	17.56 13.38 16.11 14.11 15.42 12.00 15.21 18.00 16.50 18.41 10.00 14.70 10.02 19.48 10.00 10	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83 \$165.25 \$6,919.77	
		Ke Employee Sc State Employee Unem State Sc Employer Unem	eystone - pocial Sec mployee C Deferre L sploymer pocial Sec State S Highr	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare Share Retirement mark Blue Shield Senate Benefits SWIF at Compensation Conferences Miscellaneous Defined Benefits	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13 \$ \$91 \$2,55	17.56 13.38 16.11 14.11 18.41 15.42 12.00 15.21 18.00 16.50 18.41 10.00 14.70 10.00 14.70 10.00 10	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83 \$165.25 \$6,919.77 \$16,985.42	
	Reti	Ke Employee Sc State Emp Employee Unem State Sc	eystone - pocial Sec mployee C Deferre L ploymer pocial Sec State S Highr ploymer	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF at Compensation Conferences Miscellaneous Defined Benefits and Contribution	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,62 \$15,01 \$4,04 \$1,13 \$ \$91 \$2,55 \$13	17.56 13.38 16.11 14.11 18.41 15.42 12.00 15.21 18.00 16.50 18.41 10.00 14.70 10.00 14.70 10.00 10	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83 \$165.25 \$6,919.77 \$16,985.42 \$815.90	
	Reti	Ke Employee So Ei State Employee Unem State So Employer Unem Retirement - Employement - Employe	eystone - pocial Sec mployee C Deferre L ploymer pocial Sec State S Highr ploymer ploymer EEE Define	Withholding Tax State Income Tax Local Wage Tax urity & Medicare Senate Benefits ombined Appeal d Compensation ocal Service Tax at Compensation urity & Medicare share Retirement mark Blue Shield Senate Benefits SWIF at Compensation Conferences Miscellaneous Defined Benefits and Contribution	\$26,05 \$4,74 \$1,90 \$1,06 \$4,62 \$38 \$4 \$19,20 \$7 \$3 \$4,04 \$1,13 \$91 \$2,55 \$13 \$9	17.56 13.38 16.11 14.11 18.41 15.42 12.00 15.21 18.00 16.50 18.41 10.00 14.70 10.00 14.70 10.00 10	\$174,157.96 \$26,737.78 \$8,847.61 \$4,938.31 \$21,326.31 \$2,587.12 \$362.00 \$22,555.21 \$533.00 \$168.70 \$21,326.31 \$87,353.35 \$97,366.60 \$25,839.92 \$2,328.40 \$1,038.83 \$165.25 \$6,919.77 \$16,985.42	