

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF DECEMBER 2021
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year	Balance as of 07/01/2021	Balance as of 12/01/2021	Current Month Change	Year-to-Date Change	Balance as of 12/31/2021
2019-20	FY Beginning Balance	\$375,146.48			
	Monthly Beginning Balance		\$0.00		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	(\$375,146.48)	
	Year-to-Date Balance				\$0.00
2020-21	FY Beginning Balance	\$1,081,980.72			
	Monthly Beginning Balance		\$1,225,216.58		
	Monthly Expenses		\$0.00		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		\$0.00	\$143,235.86	
	Year-to-Date Balance				\$1,225,216.58
2021-22	FY Beginning Balance	\$0.00			
	Monthly Beginning Balance		\$1,099,811.88		
	Monthly Expenses		(\$72,224.53)		
	Monthly Refunds or Transfers		\$0.00		
	Net Change		(\$72,224.53)	\$1,027,587.35	
	Year-to-Date Balance				\$1,027,587.35
	Total Available	\$1,457,127.20			\$2,252,803.93
	Three Month Reerve	268,500.00			268,500.00
	Total Available Less Three Month Reserve	\$1,188,627.20			\$1,984,303.93

EXPENDITURES: 30118

Monthly Expenses

July	\$102,118.34	Oct.	\$110,989.20	Jan.	Apr.
Aug.	\$63,956.48	Nov.	\$72,198.92	Feb.	May
Sept	\$66,045.68	Dec.	\$72,224.53	Mar.	June

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$29,441.00	\$165,414.96
Federal Withholding Tax	\$4,541.76	\$25,745.03
State Income Tax	\$1,407.54	\$7,960.43
Keystone - Local Wage Tax	\$804.84	\$4,513.16
Employee Social Security & Medicare	\$3,387.84	\$19,117.64
Employee Senate Benefits	\$446.68	\$2,520.56
State Employee Combined Appeal	\$40.00	\$240.00
Deferred Compensation	\$1,390.00	\$8,340.00
Local Service Tax	\$91.00	\$507.00
Employee Unemployment Compensation	\$26.84	\$151.44
State Social Security & Medicare	\$3,387.84	\$19,117.64
State Share Retirement	\$0.00	\$77,119.32
Highmark Blue Shield	\$17,153.74	\$98,426.46
Senate Benefits	\$4,594.19	\$26,558.25
SWIF	\$1,070.39	\$2,016.40
Employer Unemployment Compensation	\$0.00	\$923.31
Conferences	\$0.00	\$235.00
Miscellaneous	\$1,252.41	\$10,327.12
Retirement - EmployEE Defined Benefits	\$2,946.52	\$16,682.15
Retirement - EmployEE Defined Contribution	\$142.96	\$857.76
Retirement - EmployER Defined Contributions	\$98.98	\$759.52
Total	\$72,224.53	\$487,533.15