

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF DECEMBER 2022  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2022	Balance as of 12/01/2022	Current Month Change	Year-to-Date Change	Balance as of 12/31/2022
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$221,424.13			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	(\$487,774.85)	
	Year-to-Date Balance					\$221,424.13
2021-22	FY Beginning Balance	\$1,038,509.15				
	Monthly Beginning Balance		\$1,242,023.01			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$203,513.86	
	Year-to-Date Balance					\$1,242,023.01
2022-23	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$1,110,911.99			
	Monthly Expenses			(\$82,443.73)		
	Monthly Refunds or Transfers			\$673.23		
	Net Change			(\$81,770.50)	\$1,029,141.49	
	Year-to-Date Balance					\$1,029,141.49
	Total Available	\$1,747,708.13				\$2,492,588.63
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,479,208.13				\$2,224,088.63

EXPENDITURES: 30118

Monthly Expenses

July	\$81,145.35	Oct.	\$89,506.27	Jan.	Apr.
Aug.	\$120,314.20	Nov.	\$82,581.74	Feb.	May
Sept	\$82,801.44	Dec.	\$82,443.73	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
<b>Salaries</b>	\$28,063.72	\$167,727.86
<b>Federal Withholding Tax</b>	\$3,874.74	\$23,126.11
<b>State Income Tax</b>	\$1,346.28	\$8,049.36
<b>Keystone - Local Wage Tax</b>	\$745.18	\$4,455.00
<b>Employee Social Security &amp; Medicare</b>	\$3,234.46	\$19,336.08
<b>Employee Senate Benefits</b>	\$426.54	\$2,549.88
<b>State Employee Combined Appeal</b>	\$40.00	\$240.00
<b>Deferred Compensation</b>	\$1,750.00	\$10,500.00
<b>Local Service Tax</b>	\$82.50	\$537.50
<b>Employee Unemployment Compensation</b>	\$25.64	\$153.24
<b>State Social Security &amp; Medicare</b>	\$3,234.46	\$19,336.08
<b>State Share Retirement</b>	\$0.00	\$38,684.09
<b>Highmark Blue Shield</b>	\$16,625.36	\$99,752.16
<b>Senate Benefits</b>	\$4,083.71	\$24,483.47
<b>SWIF</b>	\$959.32	\$1,912.29
<b>Employer Unemployment Compensation</b>	\$0.00	\$1,017.12
<b>Conferences</b>	\$45.00	\$1,413.00
<b>Miscellaneous</b>	\$986.86	\$14,232.40
<b>Retirement - Employee Defined Benefits</b>	\$2,779.86	\$16,620.74
<b>Retirement - Employee Defined Contribution</b>	\$281.62	\$1,676.66
<b>Retirement - Employer Defined Benefits</b>	\$13,663.52	\$81,733.15
<b>Retirement - Employer Defined Contributions</b>	\$194.96	\$1,256.54
<b>Total</b>	<b>\$82,443.73</b>	<b>\$538,792.73</b>