LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF MARCH 2023 GENERAL ACCOUNT

Fiscal		Balance	Balance C	urrent Month	Year-to-Date	Balance
Year		as of 07/01/2022	as of 03/01/2023	Change	Change	as of 03/31/2023
2020-21	FY Beginning Balance	\$709,198.98				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers Net Change		-	\$0.00 \$0.00	(\$709,198.98)	
	Year-to-Date Balance			ψ0.00	(\$7.00,100.00)	\$0.00
2021-22	FY Beginning Balance	\$1,038,509.15				
202122	Monthly Beginning Balance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$1,209,588.63			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers		·	\$0.00	M474 070 40	
	Net Change			\$0.00	\$171,079.48	\$1,209,588.63
	Year-to-Date Balance	CO OO				φ1,205,500.03
2022-23	FY Beginning Balance Monthly Beginning Balance	\$0.00	\$1,115,520.67			
	Monthly Expenses		ψ1,110,020.01	(\$84,788.08)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$84,788.08)	\$1,030,732.59	\$4 000 7 00 F0
	Year-to-Date Balance					\$1,030,732.59
Total Available Three Month Reserve		\$1,747,708.13 (268,500.00)				\$2,240,321.22 (268,500.00)
Three Month Reserve Total Available Three Month Reserve		\$1,479,208.13				\$1,971,821.22
		1 4 1, 11 0, 200110	#			VALUE ALL SALVES
	TURES: 30118					
MADEDIN	Expenses					
-		400 500 07	l	#03.000.3E	Ans	
-	luly \$81,145.35 Oc		Jan.	\$83,089.25	Apr.	
J		v _* \$82,581.74	Feb.	\$84,390.08	May	
J.	luly \$81,145.35 Oc	v. \$82,581.74			·	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De	v _* \$82,581.74	Feb.	\$84,390.08	May	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No	v _* \$82,581.74	Feb. Mar.	\$84,390.08 \$84,788.08	May Jun	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De	v _* \$82,581.74	Feb. Mar. <u>Total for Mont</u> l	\$84,390.08 \$84,788.08 h	May	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses	v ₂ \$82,581.74 c. \$82,443.73	Feb. Mar.	\$84,390.08 \$84,788.08 <u>h</u> <u>I</u>	May Jun otal to Date	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses	v ₂ \$82,581.74 c. \$82,443.73 Salaries	Feb. Mar. <u>Total for Monti</u> \$29,493.30 \$3,841.18 \$1,400.66	\$84,390.08 \$84,788.08 h	May Jun otal to Date 055,689.62 334,649.65 112,234.08	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses	\$82,581.74 c. \$82,443.73 Salaries ral Withholding Tax State Income Tax e - Local Wage Tax	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66	\$84,390.08 \$84,788.08 h	May Jun otal to Date 55,689.62 34,649.65 112,234.08 \$6,765.44	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S	\$82,581.74 c. \$82,443.73 Salaries ral Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28	\$84,390.08 \$84,788.08 h	May Jun otal to Date 55,689.62 34,649.65 512,234.08 \$6,765.44 529,403.88	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ	\$82,581.74 c. \$82,443.73 Salaries ral Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare ree Senate Benefits	Feb. Mar. Total for Mont! \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 12,234.08 \$6,765.44 129,403.88 \$3,862.62	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee	\$82,581.74 c. \$82,443.73 Salaries ral Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare ree Senate Benefits e Combined Appeal	Feb. Mar. Total for Mont! \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58	\$84,390.08 \$84,788.08 h	May Jun otal to Date 55,689.62 34,649.65 512,234.08 \$6,765.44 529,403.88	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee	\$82,581.74 c. \$82,443.73 Salaries ral Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare ree Senate Benefits	Feb. Mar. Total for Mont! \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$1,750.00 \$117.00	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 12,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 15,750.00 \$862.50	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn	\$82,581.74 Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare ree Senate Benefits of Combined Appeal rred Compensation Local Service Tax nent Compensation	Feb. Mar. Total for Mont! \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$1,750.00 \$117.00 \$31.16	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 112,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 115,750.00 \$862.50 \$246.32	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S	\$82,581.74 Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Security & Medicare ree Senate Benefits Combined Appeal Fred Compensation Local Service Tax ment Compensation Security & Medicare	Feb. Mar. Total for Mont! \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$1,750.00 \$117.00 \$31.16 \$3,370.28	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 112,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 115,750.00 \$862.50 \$246.32 129,403.88	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employe State Employee Defe Employee Unemployn State Social S State Social S	Salaries ral Withholding Tax State Income Tax e - Local Wage Tax security & Medicare ree Senate Benefits c Combined Appeal rred Compensation Local Service Tax nent Compensation Security & Medicare e Share Retirement	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$1,750.00 \$117.00 \$31.16 \$3,370.28	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 112,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 15,750.00 \$862.50 \$246.32 129,403.88 138,684.09	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employe State Employee Defe Employee Unemployn State Social S State Social S	Salaries ral Withholding Tax State Income Tax e - Local Wage Tax decurity & Medicare ree Senate Benefits of Compensation Local Service Tax nent Compensation decurity & Medicare e Share Retirement ghmark Blue Shield	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$31.16 \$33,370.28 \$0.00 \$16,625.36	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 134,649.65 112,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 115,750.00 \$862.50 \$246.32 129,403.88	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat High	Salaries ral Withholding Tax State Income Tax e - Local Wage Tax decurity & Medicare ree Senate Benefits of Compensation Local Service Tax nent Compensation decurity & Medicare e Share Retirement ghmark Blue Shield Senate Benefits	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$1,750.00 \$117.00 \$31.16 \$3,370.28	\$84,390.08 \$84,788.08 h	May Jun otal to Date 55,689.62 34,649.65 12,234.08 \$6,765.44 29,403.88 \$3,862.62 \$530.00 \$15,750.00 \$862.50 \$246.32 329,403.88 338,684.09 49,628.24	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat Hig	Salaries Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Gecurity & Medicare Face Senate Benefits Face Combined Appeal Fred Compensation Face Compensation Fa	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51	\$84,390.08 \$84,788.08 h	May Jun Sotal to Date 155,689.62 134,649.65 112,234.08 \$6,765.44 129,403.88 \$3,862.62 \$530.00 15,750.00 \$862.50 \$246.32 129,403.88 138,684.09 149,628.24 136,749.54 \$200.00 \$2,907.80	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat High	Salaries Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Gecurity & Medicare Face Senate Benefits Face Combined Appeal Fred Compensation Face Compensation Face Share Retirement Face Share Retirement Face Share Benefits Face Program (SEAP) SWIF Finent Compensation	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 12,234.08 \$6,765.44 529,403.88 \$3,862.62 \$530.00 \$15,750.00 \$862.50 \$246.32 529,403.88 638,684.09 49,628.24 636,749.54 \$200.00 \$2,907.80 \$1,017.12	
J A S	luly \$81,145.35 Oc Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat Hig	Salaries ral Withholding Tax State Income Tax e - Local Wage Tax Gecurity & Medicare ree Senate Benefits c Combined Appeal rred Compensation Local Service Tax nent Compensation Eccurity & Medicare e Share Retirement ghmark Blue Shield Senate Benefits ce Program (SEAP) SWIF nent Compensation Conferences	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 312,234.08 \$6,765.44 329,403.88 \$3,862.62 \$530.00 \$15,750.00 \$862.50 \$246.32 329,403.88 338,684.09 49,628.24 336,749.54 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00	
J A S	Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat Hig	Salaries Sal	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51 \$0.00 \$1,034.74	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 312,234.08 \$6,765.44 329,403.88 \$3,862.62 \$530.00 \$15,750.00 \$862.50 \$246.32 329,403.88 338,684.09 49,628.24 \$36,749.54 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 \$17,516.35	
J A S	Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat Hig State Employee Assistan Employer Unemployn Retirement - Employe	Salaries Salaries Fal Withholding Tax State Income Tax E. Local Wage Tax E. Combined Appeal Fred Compensation Local Service Tax Finent Compensation Compensation Compensation E. Share Retirement E. Share Ret	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51 \$0.00 \$1,034.74 \$2,853.16	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 312,234.08 \$6,765.44 329,403.88 \$3,862.62 \$530.00 \$862.50 \$246.32 329,403.88 338,684.09 49,628.24 \$36,749.54 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 \$17,516.35 \$25,180.22	
J A S	Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employee Defe Employee Unemployn State Social S Stat Hig	Salaries Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Gecurity & Medicare ree Senate Benefits of Combined Appeal rred Compensation Local Service Tax nent Compensation Eccurity & Medicare e Share Retirement ghmark Blue Shield Senate Benefits ce Program (SEAP) SWIF ment Compensation Conferences Miscellaneous EE Defined Benefits efined Contribution	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51 \$0.00 \$1,034.74	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 512,234.08 \$6,765.44 329,403.88 \$3,862.62 \$530.00 \$15,750.00 \$862.50 \$246.32 329,403.88 38,684.09 49,628.24 \$36,749.54 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 \$17,516.35 \$25,180.22 \$2,532.86 123,863.65	
J A S	Aug. \$120,314.20 No Sept \$82,801.44 De Expenses Feder Keyston Employee Social S Employ State Employer Defe Employee Unemployn State Social S State Hig State Employee Assistan Employer Unemployn Retirement - EmployEE D	Salaries Salaries Fal Withholding Tax State Income Tax e - Local Wage Tax Gecurity & Medicare Fal Combined Appeal Fred Compensation Local Service Tax Finent Compensation Compensation Finent Compensation Security & Medicare Finent Compensation Compensation Finent Compensation Conferences Miscellaneous Finent Contribution	Feb. Mar. Total for Monti \$29,493.30 \$3,841.18 \$1,400.66 \$772.70 \$3,370.28 \$437.58 \$80.00 \$11,750.00 \$117.00 \$31.16 \$3,370.28 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.51 \$0.00 \$1,034.74 \$2,853.16 \$285.40	\$84,390.08 \$84,788.08 h	May Jun otal to Date 155,689.62 34,649.65 312,234.08 \$6,765.44 329,403.88 \$3,862.62 \$530.00 \$862.50 \$246.32 329,403.88 338,684.09 49,628.24 \$36,749.54 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 \$17,516.35 \$25,180.22 \$2,532.86	