LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF APRIL 2023 GENERAL ACCOUNT

ADDE		IATION:	20110
APP	ィいヒド	IA LICIN'	30118

Year		0	Balance as of 07/01/2022	Balance as of 04/01/2023	Current Month Change	Year-to-Date Change	Balance as of 04/30/2023
2020-21	FY Beginning Balance Monthly Beginning Balanc Monthly Expenses Monthly Refunds or Trans Net Change	e	\$709,198.98	\$0.00	\$0.00 \$0.00 \$0.00	(\$709,198.98)	
	Year-to-Date Balance						\$0.00
2021-22	FY Beginning Balance Monthly Beginning Balance Monthly Expenses Monthly Refunds or Trans Net Change	e	,038,509.15	\$1,209,588.63	\$0.00 (\$252,267.41) (\$252,267.41)	(\$81,187.93)	\$957,321.22
	Year-to-Date Balance						\$957,321.22
2022-23 FY Beginning Balan Monthly Beginning E Monthly Expenses Monthly Refunds or Net Change			\$0.00	\$1,030,732.59 —	(\$84,435.32) \$252,267.41 \$167,832.09	\$1,198,564.68	
	Year-to-Date Balance						\$1,198,564.68
Total Available Three Months Reserve			,747,708.13 (268,500.00)				\$2,155,885.90 (268,500.00)
Total Avai	lable Three Month Reserve	\$1	,479,208.13				\$1,887,385.90
EXPENDI [*]	TURES: 30118						-
Monthly	Expenses						
J	uly \$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.	\$84,435.32
А	nug. \$120,314.20	Nov	\$82,581.74	Feb.	\$84,390.08	May	
	•	-			¢04 700 ∩0	Jun	
S	Sept \$82,801,44	Dec.	\$82,443.73	Маг.	\$84,788.08	Juli	
		Dec.	\$82,443.73	Mar.	ф04,700.00	Juli	
	Expenses	Dec.	\$82,443.73	Mar. Total for Mor		otal to Date	
			Salaries	<u>Total for Mor</u> \$29,743.6	<u>nth</u> <u>I</u> 66 \$2	otal to Date 85,433.28	
		Federal W	Salaries /ithholding Tax	<u>Total for Mor</u> \$29,743.6 \$3,841.1	nth <u>T</u> 66 \$2 8 \$	otal to Date 85,433.28 38,490.83	
	Expenses	Federal W	Salaries /ithholding Tax ate Income Tax	<u>Total for Mor</u> \$29,743.6 \$3,841.1 \$1,409.4	nth <u>T</u> 66 \$2 8 \$	otal to Date 85,433.28 38,490.83 13,643.50	
	Expenses	Federal W Sta eystone - L	Salaries /ithholding Tax ate Income Tax .ocal Wage Tax	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5	nth <u>T</u> 66 \$2 8 \$ 12 \$	otal to Date 85,433.28 38,490.83	
	Expenses Ke Employee Se	Federal W St eystone - L ocial Secu imployee S	Salaries /ithholding Tax ate Income Tax .ocal Wage Tax rity & Medicare Senate Benefits	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.8 \$3,392.0 \$437.8	nth <u>T</u> 56 \$2 8 \$ 12 \$ 58 08 \$	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20	
	Expenses Ke Employee Se	Federal W Streystone - L ocial Secu mployee S ployee Co	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0	nth <u>T</u> 56 \$2 8 \$ 12 \$ 58 08 \$	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00	
	Expenses Ke Employee Se	Federal W Sta eystone - L ocial Secu Imployee S ployee Co Deferred	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0	1th <u>T</u> 166 \$2 18 \$ 12 \$ 18 18 19 10 10 10 10 10 10 10 10 10 10 10 10 10	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00	
	Expenses Ke Employee So E State Em	Federal W Sta eystone - L ocial Secu imployee S ployee Co Deferred Lo	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0	1th <u>T</u> 166 \$2 18 \$ 12 \$ 18 18 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50	
	Expenses Ke Employee Se E State Em	Federal W Sta eystone - L ocial Secu imployee S ployee Co Deferred Lo nployment	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0	1th <u>T</u> 166 \$2 18 \$ 12 \$ 18 18 \$ 19 19 100 \$ 100	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00	
	Expenses Ke Employee Se E State Em	Federal W Standard Secusial Secusimployee Soployee Co Deferred Lo aployment ocial Secu	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68	
	Expenses Ke Employee Se E State Em	Federal W Streepstone - Locial Secu Imployee S ployee Co Deferred Locial Secu State Sh Highm	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare lare Retirement ark Blue Shield	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60	
	Expenses Ke Employee Se State Em Employee Unem State Se	Federal W Stresseystone - L ocial Secu imployee S ployee Co Deferred Lo oployment ocial Secu State Sh Highm	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare lare Retirement ark Blue Shield Senate Benefits	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6	1th <u>T</u> 66 \$2 8 \$ 82 \$ 88 \$ 88 \$ 88 \$ 80 \$ 80 \$ 86 \$ 86 \$ 87 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88 \$ 88	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23	
	Expenses Ke Employee Se E State Em	Federal W Stresseystone - L ocial Secu imployee S ployee Co Deferred Lo oployment ocial Secu State Sh Highm	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare lare Retirement ark Blue Shield Senate Benefits	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6	1th <u>T</u> 66 \$2 8 \$ 82 \$ 88 \$ 88 \$ 88 \$ 80 \$ 80 \$ 86 \$ 81 \$ 82 \$ 83 \$ 84 \$ 85 \$ 85 \$ 85 \$ 85 \$ 85 \$ 85 \$ 85 \$ 85	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00	
	Expenses Ke Employee Sc E State Em Employee Unem State Sc State Employee Ass	Federal W St. eystone - L ocial Secu imployee S ployee Co Deferred Lo ocial Secu State Sh Highm S sistance P	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare lare Retirement ark Blue Shield Senate Benefits Program (SEAP) SWIF	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6 \$0.0	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00 \$2,907.80	
	Expenses Ke Employee Se State Em Employee Unem State Se	Federal W St. eystone - L ocial Secu imployee S ployee Co Deferred Lo ocial Secu State Sh Highm S sistance P	Salaries Jithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare lare Retirement ark Blue Shield Senate Benefits Program (SEAP) SWIF	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00	
	Expenses Ke Employee Se State Em Employee Unem State Se State Employee Ass	Federal W St. eystone - L ocial Secu mployee S ployee Co Deferred Lo aployment ocial Secu State Sh Highm S sistance P	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits rogram (SEAP) SWIF Compensation Conferences Miscellaneous	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6 \$0.0 \$0.0 \$1,370.6	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 18,887.04	
	Expenses Ke Employee Se State Em Employee Unem State Se State Employee As: Employer Unem Retirement - En	Federal W St. eystone - L ocial Secu mployee S ployee Co Deferred Lo oployment ocial Secu State Sh Highm S sistance P	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits rogram (SEAP) SWIF Compensation Conferences Miscellaneous efined Benefits	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$1,750.0 \$11,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6 \$0.0 \$0.0 \$1,370.6 \$2,853.7	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 18,887.04 28,033.38	
	Expenses Ke Employee So E State Em Employee Unem State So State Employee As: Employer Unem Retirement - Employee As:	Federal W St. eystone - L ocial Secu mployee S ployee Co Deferred Lo oployment ocial Secu State Sh Highm S sistance P oployment	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits rogram (SEAP) SWIF Compensation Conferences Miscellaneous efined Benefits ed Contribution	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$437.5 \$80.0 \$1,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6 \$0.0 \$0.0 \$1,370.6 \$2,853.3 \$2,853.3	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 18,887.04 28,033.38 \$2,818.26	
	Expenses Ke Employee Se State Em Employee Unem State Se State Employee As: Employer Unem Retirement - En	Federal W Stateystone - L ocial Secu imployee S ployee Co Deferred Lo oployment ocial Secu State Sh Highm S sistance P oployment oployment	Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Senate Benefits rogram (SEAP) SWIF Compensation Conferences Miscellaneous efined Benefits ed Contribution efined Benefits	Total for Mor \$29,743.6 \$3,841.1 \$1,409.4 \$776.5 \$3,392.0 \$1,750.0 \$11,750.0 \$117.0 \$31.3 \$3,392.0 \$0.0 \$16,625.3 \$4,088.6 \$0.0 \$0.0 \$1,370.6 \$2,853.7	1th	otal to Date 85,433.28 38,490.83 13,643.50 \$7,542.02 32,795.96 \$4,300.20 \$610.00 17,500.00 \$979.50 \$277.68 32,795.96 38,684.09 66,253.60 40,838.23 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 18,887.04 28,033.38	