LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF MAY 2023 GENERAL ACCOUNT

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Fiscal			Balance	.	Balance	Current M	onth	Year-to-Date	e Balance
Year			as of 07/01/202		as of 05/01/2023	Chang		Change	as of 05/31/2023
2020-21	FY Beginning Balan	nce	\$709,198	3.98					
	Monthly Beginning I				\$0.00				
N	Monthly Expenses						\$0.00		
	Monthly Refunds or Transfers			at	\$0.00				
	Net Change		,		14		\$0.00	(\$709,198.9	98)
	Year-to-Date Balance	ce							\$0.00
2021-22	FY Beginning Balan	nce	\$1,038,509	9.15					
	Monthly Beginning Balance				\$957,321.22				
	Monthly Expenses Net Change					\$0.00 \$0.00	\$0.00		
				\$0.00					
	Year-to-Date Balance	ce							\$957,321.22
2022-23	FY Beginning Balar	nce	\$0	0.00					
	Monthly Beginning I	Balance			\$1,198,564.68				
	Monthly Expenses					•	57.91)		
	Monthly Refunds or	Transfers			_		\$0.00		
	Net Change					(\$83,6	57.91)	\$1,114,906.7	
	Year-to-Date Balance	ce							\$1,114,906.77
Total Avai	lable		\$1,747,708	8.13					\$2,072,227.99
Three Mo	nth Reserve		(268,500	0.00)					(268,500.00
Total Avai	lable Three Month Re	eserve	\$1,479,208	8.13					\$1,803,727.99
	TURES: 30118								
	TURES: 30118 Expenses								
Monthly		5.35 O	et. \$89,	506.27	Jan.		89.25	Apr.	\$84,435.32
Monthly J	Expenses			506.27 581.74	Jan. Feb.		989.25 90.08	Apr. May	\$84,435.32 \$83,657.91
Monthly J	Expenses uly \$81,145	1.20 N	ov. \$82,			\$84,3			
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801	1.20 N	ov. \$82,	581.74	Feb.	\$84,3	80.08	May	
Monthly J A	Expenses uly \$81,145 ug. \$120,314	1.20 N	ov. \$82,	581.74	Feb. Mar.	\$84,3 \$84,7	90.08	May Jun	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801	1.20 N	ov. \$82, ec. \$82,	581.74 443.73	Feb. Mar. <u>Total for M</u> e	\$84,3 \$84,7 onth	90.08 88.08 <u>T</u>	May Jun otal to Date	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801	1.20 No 1.44 Do	ov. \$82, ec. \$82,	581.74 443.73 Salaries	Feb. Mar. <u>Total for M</u> \$29,401	\$84,3 \$84,7 onth .24	90.08 88.08 <u>T</u> \$3	May Jun otal to Date 14,834.52	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801	1.20 No 1.44 Do	ov. \$82, ec. \$82, seral Withhold	581.74 443.73 Salaries ing Tax	Feb. Mar. <u>Total for M</u> \$29,401 \$3,841	\$84,3 \$84,7 onth .24	90.08 88.08 <u>T</u> \$3	May Jun otal to Date 14,834.52 42,332.01	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801	1.20 No	ov. \$82, ec. \$82, seral Withhold State Inco	581.74 443.73 Salaries ing Tax me Tax	Feb. Mar. <u>Total for M</u> \$29,401 \$3,841 \$1,397	\$84,3 \$84,7 onth .24 .18 '.21	90.08 88.08 <u>T</u> \$3 \$	May Jun otal to Date 14,834.52	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses	I.20 No	ov. \$82, ec. \$82, seral Withhold	581.74 443.73 Salaries ing Tax me Tax age Tax	Feb. Mar. <u>Total for Mr.</u> \$29,401 \$3,841 \$1,397 \$770	\$84,3 \$84,7 onth .24 .18 7.21	90.08 88.08 \$3 \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Fede Keysto yee Social Emplo	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E	581.74 443.73 Salaries ing Tax me Tax age Tax edicare Senefits	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437	\$84,3 \$84,7 onth .24 .18 7.21 0.90 1.67 7.58	90.08 88.08 \$3 \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Fedo Keysto yee Social Employete Employe	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E	581.74 443.73 Salaries ing Tax me Tax age Tax edicare Benefits Appeal	Feb. Mar. Total for Mar. \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80	\$84,3 \$84,7 onth .24 18 7.21 0.90 67 7.58 0.00	90.08 88.08 <u>T.</u> \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Fedo Keysto yee Social Employete Employe	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & Mayee Senate Eee Combined erred Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.00	90.08 88.08 <u>T.</u> \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Fede Keysto yee Social Employed ate Employed Def	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.00	90.08 88.08 <u>T.</u> \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00 \$1,090.00	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Federal Federa	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation vice Tax nsation	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31	\$84,3 \$84,7 onth .24 .18 7.21 0.90 1.67 7.58 0.00 0.00 0.50 1.08	90.08 88.08 <u>T</u> \$3 \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00 \$1,090.00 \$308.76	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Federal Federa	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation vice Tax nsation edicare	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361	\$84,3 \$84,7 onth .24 .18 7.21 0.90 1.67 7.58 0.00 0.00 0.50 1.08	90.08 88.08 <u>T.</u> \$3 \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00 \$1,090.00	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Fedor Keysto Oyee Social Employee Define Unemploy tate Social	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E er Combined erred Compe Local Serv ment Compe Security & M te Share Ret ighmark Blue	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax nsation edicare irement	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$0 \$16,625	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.50 1.08 1.67 0.00 5.36	90.08 88.08 \$3 \$\$ \$\$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Sta Employee S	Federal Federa	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E er Combined erred Compe Local Serv ment Compe Security & M te Share Ret ighmark Blue	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax nsation edicare irement Shield Senefits	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$0 \$16,625 \$4,088	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.50 1.08 1.67 0.00 5.36 3.69	90.08 88.08 \$3 \$\$ \$\$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 19,250.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo	Federal Federa	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E er Combined erred Compe Local Serv ment Compe Security & M te Share Ret ighmark Blue	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation vice Tax nsation edicare irement e Shield Genefits (SEAP)	Feb. Mar. Total for Mr. \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$44,088	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.50 1.08 1.67 0.00 5.36 8.69 0.00	90.08 88.08 \$3 \$3 \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92 \$200.00	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Sta Employee S	Federal Keysto Syee Social Employee Employee Unemploy tate Social Star House Assista	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Reti ighmark Blue Senate E nce Program	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax nsation edicare irement e Shield Genefits (SEAP) SWIF	Feb. Mar. Total for Mr. \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$0 \$16,625 \$4,088	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.50 1.08 1.67 0.00 5.36 3.69 0.00 0.00	90.08 88.08 \$3 \$3 \$ \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92 \$200.00 \$2,907.80	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Sta Employee S	Federal Keysto Syee Social Employee Employee Unemploy tate Social Star House Assista	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Reti ighmark Blue Senate E nce Program ment Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax nedicare irement e Shield Benefits (SEAP) SWIF nsation	Feb. Mar. Total for Mr. \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$0 \$16,625 \$4,088	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.00 0.50 1.08 1.67 0.00 5.36 3.69 0.00 0.00	90.08 88.08 \$3 \$3 \$ \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92 \$200.00 \$2,907.80 \$1,017.12	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Sta Employee S	Federal Keysto Syee Social Employee Employee Unemploy tate Social Star House Assista	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Reti ighmark Blue Senate E nce Program ment Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation vice Tax nsation edicare irement e Shield Benefits (SEAP) SWIF nsation erences	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$4,088 \$0 \$16,625 \$4,088	\$84,3 \$84,7 onth .24 .18 7.21 0.90 .67 7.58 0.00 0.50 0.00 0.50 1.08 1.67 0.00 5.36 3.69 0.00 0.00 0.00	90.08 88.08 \$3 \$3 \$ \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92 \$200.00 \$2,907.80	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Sta Employee S State Employer	Federal Keysto Syee Social Employer Defined Employer tate Social Star Horse Assista	ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Reti ighmark Blue Senate E nce Program ment Compe	Salaries ing Tax me Tax age Tax edicare Senefits Appeal nsation rice Tax nsation edicare irement e Shield Benefits (SEAP) SWIF nsation erences aneous	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$11,750 \$110 \$31 \$3,361 \$0 \$16,625 \$4,088 \$0 \$0 \$1 \$0 \$1 \$2,853	\$84,3 \$84,7 onth .24 .18 .21 0.90 .67 7.58 0.00 0.50 0.00 0.50 0.00 0.00 0.00 0	90.08 88.08 \$3 \$3 \$ \$ \$ \$ \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 44,926.92 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 119,908.23 30,886.54	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Stat Employee S State Employee Retireme Retirement - E	Feddo Keysto Employee Social Employee Defined Employee Social State Social State Funemployee Assistant Unemployee Int - Employee Employee Int - Employee Int	ec. \$82, ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Reti ighmark Blue Senate E nce Program ment Compe Confe Miscell eEE Defined Conte	Salaries ing Tax me Tax age Tax edicare Benefits Appeal nsation edicare irement e Shield Benefits (SEAP) SWIF nsation erences aneous Benefits ribution	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$0 \$16,625 \$4,088 \$0 \$0 \$1 \$2,853 \$2,853	\$84,3 \$84,7 onth .24 .18 .21 0.90 .67 7.58 0.00 0.50 0.00 0.50 0.00 0.00 0.00 0	90.08 88.08 \$3 \$\$ \$\$ \$\$ \$\$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$19,250.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 644,926.92 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 119,908.23 30,886.54 \$3,103.66	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo State Employee S State Employee Retireme Retirement - E Retireme	Feder Keyston State Employed Social Employed Social Employed Et at Social State Social State Funemployed The Employed Employed Employed Employed Int - Employed Employed Int - Employed In	ec. \$82, ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Ret ighmark Blue Senate E nce Program ment Compe Confe Miscell eEE Defined E Defined Conte	Salaries ing Tax me Tax age Tax edicare Benefits Appeal nsation rice Tax nsation edicare irement Shield Benefits (SEAP) SWIF nsation erences faneous Benefits fibution Benefits	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$4,088 \$0 \$16,625 \$4,088 \$0 \$1,021 \$2,853 \$2,853 \$2,853	\$84,3 \$84,7 onth .24 .18 .21 0.90 .67 7.58 0.00 0.50 0.00 0.50 0.00 0.36 3.69 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	90.08 88.08 \$3 \$3 \$ \$ \$ \$1 \$3	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$19,250.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 644,926.92 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 \$19,908.23 30,886.54 \$3,103.66 51,950.65	
Monthly J A	Expenses uly \$81,145 aug. \$120,314 Sept \$82,801 Expenses Emplo Stat Employee S State Employee Retireme Retirement - E	Feder Keyston State Employed Social Employed Social Employed Et at Social State Social State Funemployed The Employed Employed Employed Employed Int - Employed Employed Int - Employed In	ec. \$82, ec. \$82, ec. \$82, eral Withhold State Inco ne - Local Wa Security & M yee Senate E ee Combined erred Compe Local Serv ment Compe Security & M te Share Ret ighmark Blue Senate E nce Program ment Compe Confe Miscell eEE Defined E Defined Conte	Salaries ing Tax me Tax age Tax edicare Benefits Appeal nsation rice Tax nsation edicare irement Shield Benefits (SEAP) SWIF nsation erences faneous Benefits fibution Benefits	Feb. Mar. Total for Me \$29,401 \$3,841 \$1,397 \$770 \$3,361 \$437 \$80 \$1,750 \$110 \$31 \$3,361 \$4,088 \$0 \$16,625 \$4,088 \$0 \$1,021 \$2,853 \$2,853 \$2,853	\$84,3 \$84,7 50nth .24 .18 .221 .0.90 .67 .7.58 .0.00 .0.50 .0.00 .0	90.08 88.08 T \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	May Jun otal to Date 14,834.52 42,332.01 15,040.71 \$8,312.92 36,157.63 \$4,737.78 \$690.00 \$19,250.00 \$1,090.00 \$308.76 36,157.63 38,684.09 82,878.96 644,926.92 \$200.00 \$2,907.80 \$1,017.12 \$1,533.00 119,908.23 30,886.54 \$3,103.66	