LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF MAY 2024 GENERAL ACCOUNT

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APPR	OPRI	A I II JIN	30118

Fiscal Year				Balance as of	Balance as of	Current Month Change	Year-to-Date Change	Balance as of
ı cai				07/01/2023	05/01/2024			05/31/2024
2021-22	-	ning Balance		\$957,321.22				
	•	Beginning Balanc	:е		\$0.00			
	Monthly E	•				\$0.00		
	-	Refunds or Trans	fers		-	\$0.00	/ACE= 004 001	
	Net Chan					\$0,00	(\$957,321.22)	60.00
	Year-to-D	ate Balance	\rightarrow					\$0.00
2022-23	FY Beginning Balance		1 :	\$1,030,026.25				
	Monthly Beginning Balance		:е		\$1,117,698.62			
	Monthly Expenses Monthly Refunds or Transfers Net Change					\$0.00		
			fers			\$0.00		
						\$0.00	\$87,672.37	
	Year-to-Date Balance							\$1,117,698.62
2023-24	FY Begin	ning Balance		\$0.00				
		Beginning Balanc	:е		\$1,281,990.00			
	Monthly E					(\$80,463.08)		
	•	Refunds or Trans	fers			\$2,609.21		
	Net Chan					(\$77,853.87)	\$1,204,136.13	
	Year-to-D	ate Balance						\$1,204,136.13
Total Avail	lable			\$1,987,347.47				\$2,321,834.75
Three Mor	nth Reserve	9		(268,500.00)				(268,500.00
Total Avail	lable Three	Month Reserve	[9	\$1,718,847.47				\$2,053,334.75
EXPENDI	TURES: 30	118						
	Expenses							
-	uly	\$79,056.42	Oct.	\$96,990.91	Jan.	\$94,793.89	Apr.	\$91,616.50
	•	\$83,484.71	Nov.		Feb.	\$82,457.18	•	\$80,463.08
	ug. ept	\$81,943.54	Dec.	\$81,419.56	нев. Mar.	\$83,947.13	June	φου, 4 ου.00
		φ01,943.34	Dec.	Ψ01,+13.30	IVICIT.	ψου,υ-1.10	bune	
Itemized	Expenses							
					Total for Mo	onth <u>T</u>	otal to Date	
				Salaries			32,083.25	
		Federal Withholding Tax						
					\$29,314. \$4,024 .		44,638.96	
						55 \$	44,63 8.96 15,797.31	
Employee Social Security & Medicare			S	Withholding Tax	\$4,024.	55 \$ 69 \$ 36	15,797.31 \$ 8, 757.25	
		Key	s - ystone	Withholding Tax State Income Tax - Local Wage Tax	\$4,024 . \$1,405.	55 \$ 69 \$ 36 48 \$	15,797.31 \$8,757.25 38,050.42	
		Key Employee Soo	s - ystone cial Sec	Withholding Tax State Income Tax - Local Wage Tax	\$4,024. \$1,405. \$780. \$3,383. \$436.	55 \$ 69 \$ 36 48 \$	15,797.31 \$8,757.25 38,050.42 \$4,958.00	
		Key Employee Soc En	systone - cial Sec nployee	Withholding Tax State Income Tax - Local Wage Tax curity & Medicare	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80.	55 \$ 69 \$ 36 48 \$ 19	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00	
		Key Employee Soc En State Emp	ystone - cial Sec nployee ployee C	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits	\$4,024. \$1,405. \$780. \$3,383. \$436.	55 \$ 69 \$ 36 48 \$ 19	15,797.31 \$8,757.25 38,050.42 \$4,958.00	
		Key Employee Soc En State Emp	ystone - cial Sec nployee bloyee C Deferre	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80.	55 \$ 69 \$ 36 48 \$ 19 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50	
	E	Key Employee Soc En State Emp	ystone - cial Sec nployee bloyee C Deferre L	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92	
	E	Key Employee Soc En State Emp mployee Unemp	ystone - cial Sec mployee bloyee C Deferre L ploymer	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$\$ 50 29 48 \$\$	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42	
	E	Key Employee Soc En State Emp mployee Unemp	ystone - cial Sec nployee bloyee C Deferre L ploymer cial Sec	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29 48 \$ 84 \$1	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48	
	E	Key Employee Soc En State Emp mployee Unemp	ystone - cial Sec nployee bloyee C Deferre L ploymer cial Sec	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29 48 \$ 84 \$1 37 \$	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98	
		Key Employee Soc En State Emp mployee Unemp State Soc	ystone - cial Sec mployee Dloyee C Deferre L ploymer cial Sec Highr	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare mark Blue Shield	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29 48 \$ 84 \$1 37 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00	
	State	Key Employee Soc En State Emp mployee Unemp State Soc	ystone - cial Sec nployee Dogee C Deferre L ploymer cial Sec Highr	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29 48 \$ 84 \$1 37 \$ 00 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71	
	State	Key Employee Soc En State Emp mployee Unemp State Soc	ystone - cial Sec nployee Dogee C Deferre L ploymer cial Sec Highr	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF int Compensation	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$\$ 50 29 48 \$\$ 84 \$1 37 \$\$ 000 00 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29	
	State	Key Employee Soc En State Emp mployee Unemp State Soc	ystone - cial Sec nployee Dogee C Deferre L ploymer cial Sec Highr	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF nt Compensation Conferences	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$289.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$\$ 50 29 48 \$\$ 84 \$1 37 \$\$ 00 00 00 00 00 00 00 00 00 00 00 00 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84	
	State	Key Employee Soc En State Emp mployee Unemp State Soc Employee Assi	ystone - cial Sec mployee cloyee C Deferre L ploymer cial Sec Highr istance	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF nt Compensation Conferences Miscellaneous	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$289. \$1,261.	55 \$ \$ \$ 69 \$ \$ 36 \$ 48 \$ \$ 19 \$ 00 \$ 50 \$ 29 \$ 48 \$ \$ 84 \$ \$ 1 37 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 6 \$ 22 \$ \$	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 28,690.91	
	State	Key Employee Soc En State Emp mployee Unemp State Soc Employee Assi	ystone - cial Sec mployee cloyee C Deferre L ploymer cial Sec Highr istance	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax nt Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF nt Compensation Conferences Miscellaneous nnuitant Benefits	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$0. \$289. \$1,261. \$0.	55 \$ \$ \$ 69 \$ \$ 36 \$ 48 \$ \$ 19 \$ 00 \$ 50 \$ 29 \$ 48 \$ \$ 84 \$ \$ 1 37 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$ 00 \$	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 \$28,690.91 39,101.66	
	State E	Key Employee Soc Em State Emp mployee Unemp State Soc Employee Assi Employer Unemp	ystone - cial Sec mployee cloyee C Deferre L ploymer cial Sec Highr istance ploymer	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax nt Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF nt Compensation Conferences Miscellaneous nnuitant Benefits Defined Benefits	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$289. \$1,261. \$0. \$2,872.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$50 29 48 \$\$ 84 \$\$ 37 00 00 00 006 22 \$\$ 37	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 22,368.84 28,690.91 39,101.66 32,428.92	
	State E R Retire	Key Employee Soc Em State Emp mployee Unemp State Soc Employee Assi Employer Unemp Empl Retirement - Employee	ystone cial Sec mployee C Deferre L ploymer cial Sec Highr istance ploymer	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax ant Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF ant Compensation Conferences Miscellaneous anuitant Benefits Defined Benefits ned Contribution	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$0. \$289. \$1,261. \$0. \$2,872. \$219.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$\$ 50 29 48 \$\$ 84 \$\$ 37 00 00 00 00 00 55 22 \$\$ 000 37 44	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 22,368.84 28,690.91 39,101.66 32,428.92 \$3,079.73	
	State E R Retire R	Key Employee Soc Em State Emp mployee Unemp State Soc Employee Assi Employer Unemp Empl detirement - Employee	ystone - cial Sec mployee C Deferre L ploymer cial Sec Highr istance ploymer loyer Ar ployEE EE Defii ployER	Withholding Tax State Income Tax Local Wage Tax curity & Medicare e Senate Benefits Combined Appeal ed Compensation Local Service Tax int Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF int Compensation Conferences Miscellaneous inquitant Benefits Defined Benefits ned Contribution Defined Benefits	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$2,872. \$219. \$15,205.	55 \$ 69 \$ 36 48 \$ 19 00 00 \$ 50 29 48 \$ 84 \$ 137 00 00 00 00 00 55 22 \$ 00 37 44 67 \$ 1	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 \$19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 \$28,690.91 \$39,101.66 \$32,428.92 \$3,079.73 69,567.93	
	State E R Retire R	Key Employee Soc Em State Emp mployee Unemp State Soc Employee Assi Employer Unemp Empl detirement - Employee	ystone - cial Sec mployee C Deferre L ploymer cial Sec Highr istance ploymer loyer Ar ployEE EE Defii ployER	Withholding Tax State Income Tax Local Wage Tax curity & Medicare Senate Benefits Combined Appeal d Compensation Local Service Tax ant Compensation curity & Medicare mark Blue Shield Senate Benefits Program (SEAP) SWIF ant Compensation Conferences Miscellaneous anuitant Benefits Defined Benefits ned Contribution	\$4,024. \$1,405. \$780. \$3,383. \$436. \$80. \$1,950. \$97. \$31. \$3,383. \$11,423. \$4,152. \$0. \$0. \$0. \$289. \$1,261. \$0. \$2,872. \$219.	55 \$\$ 69 \$\$ 36 48 \$\$ 19 00 00 \$\$ 50 29 48 \$\$ 84 \$\$ 37 \$\$ 00 00 00 00 00 00 00 00 00 00 00 00 00	15,797.31 \$8,757.25 38,050.42 \$4,958.00 \$880.00 19,550.00 \$1,033.50 \$351.92 38,050.42 21,647.48 44,803.98 \$100.00 \$2,060.71 \$990.29 \$2,368.84 22,368.84 28,690.91 39,101.66 32,428.92 \$3,079.73	