LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF JUNE 2023 **GENERAL ACCOUNT**

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APPR	UPRI	A LICIN'	30118

Total

Fiscal Year			Balance as of	Balance C as of	urrent Month Change	Year-to-Date Change	Balance as of
		(07/01/2022	06/01/2023			06/30/2023
Monthly Begir Monthly Expe Monthly Refur Net Change	FY Beginning Balance		\$709,198.98				
	Monthly Beginning Balance	ce		\$0.00	•		
					\$0.00		
	Monthly Refunds or Trans	sters		i 	\$0.00	/#700 400 00	V)
	Year-to-Date Balance				\$0.00	(\$709,198.98	\$0.00
2021.22		-	1 000 500 45				\$0.00
Monthly Monthly Monthly Net Char	FY Beginning Balance Monthly Beginning Balance		1,038,509.15	\$957,321.22			
	Monthly Expenses	,e		φ907,321.22	\$0.00		
	Monthly Refunds or Trans	fers			\$0.00		
	Net Change	,,,,,,,		\ -	\$0.00	(\$81,187.93)	Y
	Year-to-Date Balance					(401)101.00	\$957,321.22
2022-23	FY Beginning Balance		\$0.00				
	Monthly Beginning Balance	e l	Ψ0.00	\$1,114,906.77			
	Monthly Expenses			+ · · · · · · · · · · · · · · · · · · ·	(\$84,880.52)		
	Monthly Refunds or Trans	fers			\$0.00		
Net Change					(\$84,880.52)	\$1,030,026.25	
	Year-to-Date Balance						\$1,030,026.25
Total Availa	able	\$1	1,747,708.13				\$1,987,347.47
	th Reserve		(268,500.00)				(268,500.00)
Total Availa	able Three Month Reserve	\$1	,479,208.13				\$1,718,847.47
EXPENDIT	TURES: 30118						
Monthly E	Expenses						
Jυ	uly \$81,145.35	Oct.	\$89,506.27	Jan.	\$83,089.25	Apr.	\$84,435.32
Αι	0100 011 00						
	uq. \$120,314,20	Nov.	\$82.581.74	Feb.	\$84.390.08	Mav	\$83,657.91
	_	Nov. Dec.	\$82,581.74 \$82,443.73	Feb. Mar	\$84,390.08 \$84,788.08	-	\$83,657.91 \$84.880.52
Se	ept \$82,801.44		\$82,581.74 \$82,443.73		\$84,390.08 \$84,788.08	-	\$83,657.91 \$84,880.52
	ept \$82,801.44					-	
Se	ept \$82,801.44				\$84,788.08	-	
Se	ept \$82,801.44 Expenses	Dec.	\$82,443.73 Salaries	Mar. <u>Total for Month</u> \$28,925.92	\$84,788.08 <u>To</u> \$3.	Jun <u>otal to Date</u> 43,760.44	
Se	ept \$82,801.44 Expenses	Dec. Federal W	\$82,443.73 Salaries //ithholding Tax	Mar. <u>Total for Month</u> \$28,925.92 \$3,841.18	\$84,788.08 <u>To</u> \$3.	Jun <u>otal to Date</u> 43,760.44 46,173.19	
Se	ept \$82,801.44 Expenses	Dec. Federal W Sta	\$82,443.73 Salaries /ithholding Tax ate Income Tax	Mar. Total for Month \$28,925.92 \$3,841.18 \$1,379.94	\$84,788.08 Ti \$3 \$	Jun <u>otal to Date</u> 43,760.44 46,173.19 16,420.65	
Se	ept \$82,801.44 Expenses	Dec. Federal W Sta systone - L	\$82,443.73 Salaries /ithholding Tax ate Income Tax ocal Wage Tax	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92	\$84,788.08 To	Jun <u>otal to Date</u> 43,760.44 46,173.19 16,420.65 \$9,076.84	
Se	ept \$82,801.44 Expenses Ke Employee So	Dec. Federal W Sta	\$82,443.73 Salaries /ithholding Tax ate Income Tax ocal Wage Tax rity & Medicare	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64	\$84,788.08 Ti \$3. \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27	
Se	ept \$82,801.44 Expenses Ke Employee So	Federal W Sta systone - L ocial Secu mployee S	\$82,443.73 Salaries /ithholding Tax ate Income Tax .ocal Wage Tax rity & Medicare Senate Benefits	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58	\$84,788.08 Ti \$3. \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36	
Se	ept \$82,801.44 Expenses Ke Employee So	Federal W Sta systone - L ocial Secur mployee S ployee Cor	\$82,443.73 Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00	\$84,788.08 Tu \$3. \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00	
Se	ept \$82,801.44 Expenses Ke Employee So	Federal W Sta systone - L ocial Secur mployee So ployee Cor Deferred	\$82,443.73 Salaries Iithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00	\$84,788.08 Tu \$3. \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00	
Se	ept \$82,801.44 Expenses Ke Employee Sc E State Emp	Federal W Sta systone - L ocial Secur mployee So ployee Cor Deferred Loc	\$82,443.73 Salaries Iithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00	\$84,788.08 Tu \$3. \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00	
Se	ept \$82,801.44 Expenses Ke Employee So E State Employee Unem	Federal W Sta systone - L ocial Secur mployee So ployee Cor Deferred Loc uployment	\$82,443.73 Salaries Iithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax Compensation	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00	\$84,788.08 Tu \$3. \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44	
Se	ept \$82,801.44 Expenses Ke Employee So E State Employee Unem	Federal W Sta systone - L ocial Secun mployee So ployee Co Deferred Loc ployment ocial Secun	\$82,443.73 Salaries Iithholding Tax ate Income Tax ocal Wage Tax rity & Medicare Senate Benefits mbined Appeal Compensation cal Service Tax	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68	\$84,788.08 Ti \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00	
Se	ept \$82,801.44 Expenses Ke Employee So E State Employee Unem	Federal W Sta systone - L cial Secui mployee So ployee Coi Deferred Loc sployment ocial Secui State Sh	\$82,443.73 Salaries Vithholding Tax ate Income Tax ocal Wage Tax rity & Medicare benate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36	\$84,788.08 Ti \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27	
Se	Expenses Ke Employee Sc Ei State Employee Unemployee State Sc	Federal W Sta systone - L ocial Secur mployee So ployee Cor Deferred Loc sployment ocial Secur State Sh Highma	Salaries Jithholding 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	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69	\$84,788.08 Ti \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61	
Se	ept \$82,801.44 Expenses Ke Employee So E State Employee Unem	Federal W Sta systone - L ocial Secur mployee So ployee Cor Deferred Loc sployment ocial Secur State Sh Highma	\$82,443.73 Salaries //ithholding 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)	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00	\$84,788.08 Ti \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00	
Se	Expenses Ke Employee Sc Ei State Employee Unem State Sc State Employee Ass	Federal W Sta systone - L ocial Secun mployee So ployee Con Deferred Locial Secun state Sh Highma S sistance P	\$82,443.73 Salaries Withholding Tax ate Income Tax ocal Wage Tax rity & Medicare Genate Benefits mbined Appeal Compensation cal Service Tax Compensation rity & Medicare are Retirement ark Blue Shield Genate Benefits rogram (SEAP) SWIF	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96	\$84,788.08 Ti \$3 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76	
Se	Expenses Ke Employee Sc Ei State Employee Unemployee State Sc	Federal W Sta systone - L ocial Secun mployee So ployee Con Deferred Locial Secun state Sh Highma S sistance P	\$82,443.73 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	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96 \$0.00	\$84,788.08 Ti \$3. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76 \$1,017.12	
Se	Expenses Ke Employee Sc Ei State Employee Unem State Sc State Employee Ass	Federal W Sta systone - L ocial Secumployee So ployee Con Deferred Locial Secum State Sh Highma State Sh Highma Sistance Pi ployment	\$82,443.73 Salaries //ithholding 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	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96 \$0.00 \$830.50	\$84,788.08 Ti \$3. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76 \$1,017.12 \$2,363.50	
Se	Expenses Ke Employee Sc State Employee Unem State Sc State Employee Ass Employer Unem	Federal W Sta systone - L ocial Secun mployee So ployee Con Loc aployment ocial Secun State Sh Highma Ss sistance Pr	Salaries //ithholding 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 Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96 \$0.00 \$830.50 \$1,022.87	\$84,788.08 Ti \$33 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76 \$1,017.12 \$2,363.50 20,931.10	
Se	Expenses Ke Employee Sc Estate Employee Unem State Sc State Employee Ass Employer Unem Retirement - Em	Federal W Sta systone - L ocial Secun mployee So ployee Con Deferred Loc aployment ocial Secun State Sh Highma Sistance Pr ployment	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 Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96 \$0.00 \$830.50 \$1,022.87 \$2,853.16	\$84,788.08 TI \$3. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76 \$1,017.12 \$2,363.50 20,931.10 33,739.70	
Se	Expenses Ke Employee Sc State Employee Unem State Sc State Employee Ass Employer Unem	Federal W Sta systone - L ocial Secun mployee So ployee Con Deferred Loc aployment ocial Secun State Sh Highma Sistance Pr ployment	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 ad Contribution	Total for Month \$28,925.92 \$3,841.18 \$1,379.94 \$763.92 \$3,318.64 \$437.58 \$80.00 \$1,750.00 \$91.00 \$30.68 \$3,318.64 \$0.00 \$16,625.36 \$4,088.69 \$0.00 \$995.96 \$0.00 \$830.50 \$1,022.87	\$84,788.08 TI \$3. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun btal to Date 43,760.44 46,173.19 16,420.65 \$9,076.84 39,476.27 \$5,175.36 \$770.00 21,000.00 \$1,181.00 \$339.44 39,476.27 38,684.09 99,504.32 49,015.61 \$200.00 \$3,903.76 \$1,017.12 \$2,363.50 20,931.10	

\$84,880.52

\$1,044,033.89