

LOCAL GOVERNMENT COMMISSION
FINANCIAL STATEMENT
MONTH OF JULY 2023
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 07/01/2023	Current Month Change	Year-to-Date Change	Balance as of 07/31/2023
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$957,321.22			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			\$0.00	\$0.00	
	Year-to-Date Balance					\$957,321.22
2022-23	FY Beginning Balance	\$1,030,026.25				
	Monthly Beginning Balance		\$1,030,026.25			
	Monthly Expenses			(\$79,056.42)		
	Monthly Refunds or Transfers			\$0.00		
	Net Change			(\$79,056.42)	(\$79,056.42)	
	Year-to-Date Balance					\$950,969.83
	Total Available	\$1,987,347.47				\$1,908,291.05
	Three Month Reserve	(268,500.00)				(268,500.00)
	Total Available Three Month Reserve	\$1,718,847.47				\$1,639,791.05

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	Jan.	Apr.
Aug.		Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$28,925.92	\$28,925.92
Federal Withholding Tax	\$3,841.18	\$3,841.18
State Income Tax	\$1,379.94	\$1,379.94
Keystone - Local Wage Tax	\$763.92	\$763.92
Employee Social Security & Medicare	\$3,318.64	\$3,318.64
Employee Senate Benefits	\$437.58	\$437.58
State Employee Combined Appeal	\$80.00	\$80.00
Deferred Compensation	\$1,750.00	\$1,750.00
Local Service Tax	\$91.00	\$91.00
Employee Unemployment Compensation	\$30.68	\$30.68
State Social Security & Medicare	\$3,318.64	\$3,318.64
Highmark Blue Shield	\$11,095.36	\$11,095.36
Senate Benefits	\$4,088.69	\$4,088.69
Miscellaneous	\$1,707.97	\$1,707.97
Retirement - Employee Defined Benefits	\$2,853.16	\$2,853.16
Retirement - Employee Defined Contribution	\$285.40	\$285.40
Retirement - Employer Defined Benefits	\$14,890.76	\$14,890.76
Retirement - Employer Defined Contributions	\$197.58	\$197.58
Total	<u>\$79,056.42</u>	<u>\$79,056.42</u>