

LOCAL GOVERNMENT COMMISSION  
FINANCIAL STATEMENT  
MONTH OF AUGUST 2023  
GENERAL ACCOUNT

APPROPRIATION: 30118

Fiscal Year		Balance as of 07/01/2023	Balance as of 08/01/2023	Current Month Change	Year-to-Date Change	Balance as of 08/31/2023
2021-22	FY Beginning Balance	\$957,321.22				
	Monthly Beginning Balance		\$957,321.22			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			(\$252,973.75)		
	Net Change			(\$252,973.75)	(\$252,973.75)	
	Year-to-Date Balance					\$704,347.47
2022-23	FY Beginning Balance	\$1,030,026.25				
	Monthly Beginning Balance		\$950,969.83			
	Monthly Expenses			(\$83,484.71)		
	Monthly Refunds or Transfers			\$252,973.75		
	Net Change			\$169,489.04	\$90,432.62	
	Year-to-Date Balance					\$1,120,458.87
2023-24	FY Beginning Balance	\$0.00				
	Monthly Beginning Balance		\$0.00			
	Monthly Expenses			\$0.00		
	Monthly Refunds or Transfers			\$1,283,000.00		
	Net Change			\$1,283,000.00	\$1,283,000.00	
	Year-to-Date Balance					\$1,283,000.00
Total Available		\$1,987,347.47				\$3,107,806.34
Three Month Reserve		(268,500.00)				(268,500.00)
Total Available Three Month Reserve		\$1,718,847.47				\$2,839,306.34

EXPENDITURES: 30118

Monthly Expenses

July	\$79,056.42	Oct.	Jan.	Apr.
Aug.	\$83,484.71	Nov.	Feb.	May
Sept		Dec.	Mar.	Jun

Itemized Expenses

	Total for Month	Total to Date
Salaries	\$31,112.75	\$60,038.67
Federal Withholding Tax	\$4,306.21	\$8,147.39
State Income Tax	\$1,481.86	\$2,861.80
Keystone - Local Wage Tax	\$823.62	\$1,587.54
Employee Social Security & Medicare	\$3,573.06	\$6,891.70
Employee Senate Benefits	\$471.11	\$908.69
State Employee Combined Appeal	\$80.00	\$160.00
Deferred Compensation	\$1,750.00	\$3,500.00
Local Service Tax	\$91.00	\$182.00
Employee Unemployment Compensation	\$33.03	\$63.71
State Social Security & Medicare	\$3,573.06	\$6,891.70
Highmark Blue Shield	\$11,095.36	\$22,190.72
Senate Benefits	\$4,095.91	\$8,184.60
Conferences	\$299.00	\$299.00
Miscellaneous	\$1,132.96	\$2,840.93
Retirement - EmployEE Defined Benefits	\$3,074.59	\$5,927.75
Retirement - EmployEE Defined Contribution	\$313.95	\$599.35
Retirement - EmployER Defined Benefits	\$15,959.90	\$30,850.66
Retirement - EmployER Defined Contributions	\$217.34	\$414.92
<b>Total</b>	<b>\$83,484.71</b>	<b>\$162,541.13</b>