## LOCAL GOVERNMENT COMMISSION FINANCIAL STATEMENT MONTH OF SEPTEMBER 2023 GENERAL ACCOUNT

Balance

Current Month

Year-to-Date

Balance

Balance

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APPROPRI	A HON'	30118

Fiscal

Year	'	as of 07/01/2023	as of 09/01/2023	Change	Change	as of 09/30/2023
2021-22	FY Beginning Balance Monthly Beginning Balance Monthly Expenses Monthly Refunds or Transfers Net Change	\$957,321.22	\$704,347.47	\$0.00 \$0.00 \$0.00	(\$252,973.75)	Ω
Year-to-Date Balance	Year-to-Date Balance					\$704,347.47
2022-23	FY Beginning Balance Monthly Beginning Balance Monthly Expenses Monthly Refunds or Transfers Net Change	\$1,030,026.25	\$1,120,458.87	(\$81,943.54) \$0.00 (\$81,943.54)	\$8,489.08	
	Year-to-Date Balance					\$1,038,515.33
2023-24	FY Beginning Balance Monthly Beginning Balance Monthly Expenses Monthly Refunds or Transfers Net Change Year-to-Date Balance	\$0.00	\$1,283,000.00	\$0.00 \$0.00 \$0.00	\$1,283,000.00	\$1,283,000.00
						-
	ilable nth Reserve ilable Three Month Reserve	\$1,987,347.47 (268,500.00) \$1,718,847.47				\$3,025,862.80 (268,500.00) \$2,757,362.80
EXPENDI	ITURES: 30118					
	Expenses					
·	July \$79,056.42 Oct		Jan.		Apr.	
					•	
	Aug. \$83,484.71 Nov		Feba		May	
5	Sept \$81,943.54 Dec	<b>;</b> .	Mar <sub>≘</sub>		Jun	
Itemized	f Expenses				2),	
			<u>Total for Mor</u>	<u>ith</u> <u>T</u>	otal to Date	
		Salaries	\$30,023.3	\$8 \$	90,062.05	
	Feder	Salaries al Withholding Tax	\$30,023.3	\$8 \$ \$2 \$	90,062.05 12,216.81	
		al Withholding Tax State Income Tax	\$30,023.3 \$4,069.4 \$1,430.9	\$8 \$ \$2 \$ \$00	90,062.05 12,216.81 \$4,292.70	
	Keystone	al Withholding Tax State Income Tax e - Local Wage Tax	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7	\$8 \$ \$2 \$ \$0 \$6	90,062.05 12,216.81 \$4,292.70 \$2,381.30	
	Keyston Employee Social S	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0	\$8 \$ \$2 \$ \$0 6 \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76	
	Keystone Employee Social S Employ	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3	\$8 \$ \$2 \$ \$0 66 \$ \$4	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03	
	Keystone Employee Social S Employ State Employee	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits Combined Appeal	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0	\$8 \$ \$2 \$ \$00 \$6 \$4 \$00	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00	
	Keystone Employee Social S Employ State Employee	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00	
	Keystone Employee Social S Employ State Employee Defer	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0 \$91.0	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits Combined Appeal red Compensation Local Service Tax eent Compensation	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0 \$91.0 \$31.8	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym State Social S	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax eent Compensation ecurity & Medicare	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0 \$91.0 \$31.8	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym State Social S	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax eent Compensation ecurity & Medicare phmark Blue Shield	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0 \$91.0 \$31.8 \$3,446.0 \$11,095.3	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym State Social S	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits Combined Appeal red Compensation Local Service Tax tent Compensation ecurity & Medicare thmark Blue Shield Senate Benefits	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$454.3 \$80.0 \$1,750.0 \$91.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym State Social S	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax eent Compensation ecurity & Medicare hmark Blue Shield Senate Benefits Conferences	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$4,750.0 \$91.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51 \$479.78	
	Keystone Employee Social S Employ State Employee Defer Employee Unemploym State Social S Hig	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax tent Compensation ecurity & Medicare thmark Blue Shield Senate Benefits Conferences Miscellaneous	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$4,750.0 \$1,750.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9 \$180.7	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51 \$479.78 \$4,899.28	
	Keystone Employee Social S Employ State Employee Defer  Employee Unemploym State Social S Hig	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax eent Compensation ecurity & Medicare hmark Blue Shield Senate Benefits Conferences Miscellaneous E Defined Benefits	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$4,750.0 \$91.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9 \$180.7 \$2,058.3 \$2,963.8	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51 \$479.78 \$4,899.28 \$8,891.63	
	Keystone Employee Social S Employ State Employee Defer  Employee Unemploym State Social S Hig  Retirement - EmployEE De	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits combined Appeal red Compensation Local Service Tax ent Compensation ecurity & Medicare phmark Blue Shield Senate Benefits Conferences Miscellaneous E Defined Benefits efined Contribution	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$4,750.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9 \$180.7 \$2,058.3 \$2,963.8	\$88	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51 \$479.78 \$4,899.28 \$8,891.63 \$899.03	
	Keystone Employee Social S Employ State Employee Defer  Employee Unemploym State Social S Hig	al Withholding Tax State Income Tax e - Local Wage Tax ecurity & Medicare ee Senate Benefits Combined Appeal red Compensation Local Service Tax tent Compensation ecurity & Medicare thmark Blue Shield Senate Benefits Conferences Miscellaneous E Defined Benefits efined Contribution R Defined Benefits	\$30,023.3 \$4,069.4 \$1,430.9 \$793.7 \$3,446.0 \$1,750.0 \$1,750.0 \$31.8 \$3,446.0 \$11,095.3 \$4,095.9 \$180.7 \$2,058.3 \$2,963.8 \$2,963.8	\$8 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,062.05 12,216.81 \$4,292.70 \$2,381.30 10,337.76 \$1,363.03 \$240.00 \$5,250.00 \$273.00 \$95.59 10,337.76 33,286.08 12,280.51 \$479.78 \$4,899.28 \$8,891.63	