

## Treasurer's Report January 1, 2021

### GENERAL FUND ACCOUNTS

#### **Municipal Checking**

Balance 12/31/20	61,506.58	
Deposits:		
Transfer from mm 11/9/20	30,000.00	
Interest 12/31/20	3.23	
	30,003.23	
Expenses:		
EFT Met-Ed 1/11/21	170.91	Garage
EFT Met-Ed 12/28/20	32.08	Blk Lot 0
Checks 12466 thru 12486	22,879.55	
	23,082.54	
Balance 12/31/20		<b>68,427.27</b>

#### **Municipal Money Market**

Balance 12/1/20	178,691.16	
Deposits:		
ELIZABETH GROSS	97.50	
S A COMMUNALE	219.50	
MATHEW BEHUN	364.50	
CELL TOWER	1,190.25	
FEEG CONSTRUCTION	149.50	
A TO Z CONSTRUCTION	1,811.75	
HAMBURG COMMERCE PARK	5,796.00	
BERKS COUNTY D J	19.38	
DEAN A. ADAM	99.25	
BOGIA ENGINEERING	50.00	
G G & F CONSTRUCTION	2,624.50	
BERKS R O D	4,753.00	
CHAD KAMP	35.00	
CHAD KAMP	80.00	
M & T SECURITIES	188.01	
DEBORA HECKMAN	277.05	
ALLIED BUILDING	1,152.00	
DEAN A. ADAM	6.00	
SHAYLA SHROEDER	35.00	
DIRECT BUILDING SUPPLIES	50.00	
CTY OF BERKS -SCH DIST	243.04	
COMMONWEALTH OF PA	2,660.28	
C2C DESIGN	50.00	
DYNAMIC ENGINEERING	55.00	
MICHAEL CURTIS	50.00	
RONALD/GRETCHEN ADAMS	580.00	
DIRECT BLDG SUPPLIES	53.00	

MATERION	240.00
DIRECT BUILDING SUPPLIES	274.50

Interest 11/30/20	7.01
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	23,211.02

Expenses:	
Transfer to checking 12/8/20	30,000.00
Transfer to Payroll 12/11/20	9,235.80
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	39,235.80

Balance 12/31/20		<b>162,666.38</b>
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**Payroll Account**

Balance 12/1/20	6,705.87
Deposits:	
Transfer from MM 12/11/20	9,235.80
Interest 12/31/20	0.38
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	9,236.18

Expenses:	
Checks 8420 thru 8437	6,642.57
PA C FUND	17.35
ETIDES 12/11/20	257.06
EFTPS 12/11/20	2,010.05
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	8,927.03

Balance 12/30/20		<b>7,015.02</b>
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**General Fund**

Balance 12/1/20	777,481.05	
Deposits:		
Berks EIT 12/11/20	150.64	
LST Berks EIT 12/31/20	48,826.44	
PA State Police	1,350.82	
Interest 12/31/20	34.98	
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	50,362.88	
Expense:		
	<hr/>	
Balance 12/31/20		<b>827,843.93</b>

**General Fund - M&T/CD**

Balance 12/1/20	500,000.00	
Deposit:		
	<hr/>	
	0.00	
Expense:		
Closeout	<hr/>	
	0.00	
Balance 12/31/20		<b>500,000.00</b>
<b>Total For All General Funds as of 12/31/20</b>		<b>738,108.67</b>

**STATE FUNDS****State Roadwork - Vist**

Balance 12/1/20	307,853.45	
Deposits:		
Interest 12/31/20	26.08	
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Expenses:		
Transfer to General Fund	<hr/>	
Balance 12/31/20		<b>307,879.53</b>

**State Funds - M&T/CD**

Balance 12/31/20		
Deposit:		
	<hr/>	
	0.00	
Expense:		
Closeout	<hr/>	
	50,000.00	
Balance 12/31/20		<b>50,000.00</b>
<b>Total State Funds as of 12/31/20</b>		<b>257,879.53</b>

**Street Light Account**

Balance 12/1/20	8,022.66	
Deposits:		
Transfer from MM		
Interest 12/31/20	0.32	
Expenses:		
EFT Met-Ed 11/12/20	771.44	
Balance 12/30/20		8,022.66
<b>Total Light Account as of 12/31/20</b>		

**Rec Park Fund**

Balance 12/1/20	11,509.49	
Deposits:		
Interest 12/31/20	0.49	
	0.49	
Expenses:		
Met Ed		
Balance 12/31/20	11,509.98	
<b>Total Rec Park Donation Fund as of 12/31/20</b>		<b>11,509.98</b>

**Schuylkill River Boat Ramp**

Balance 12/31/20	5,001.01	
Deposits:		
Customers Bank		
Interest 12/31/20	0.21	
Expenses:		
Balance 12/31/20	5,001.22	
<b>Total Schuylkill River Boat Ramp as of 12/31/20</b>		<b>5,001.22</b>

**HLP TRAFFIC LIGHT ACCOUNT**

Balance 12/1/20	39,398.67	
Deposits:		
Interest 12/31/20	1.67	
	<u>1.67</u>	
Expenses:		
EFT Met-Ed	38.09	
	<u>38.09</u>	
Balance 12/31/20	39,398.67	
<b>Total For HLP Traffic Light AS OF 12/31/20</b>		<b>39,362.25</b>

**EMERGENCY SERVICES TAX ACCT**

Balance 12/1/20	145,951.34	
Deposits:		
Interest 12/31/20	5.61	
	<u>5.61</u>	
Expenses:		
Ck # 180 YE Shoemakersville Fire	37,232.64	
Ck # 182 YE Northern Berks EMS	4,800.00	
Ck # 183 YE Hamburg Ambulance	4,800.00	
Balance 12/31/20	99,124.31	
<b>Total For EMS Tax Funds as of 12/31/20</b>		<b>99,124.31</b>

**TRANSPORTATION FUND ACCT**

Balance 12/1/20	296,691.09	
Deposits:		
Interest 12/31/20	12.57	
	<u>12.57</u>	
Balance 12/31/20	296,703.66	
<b>Total For Transportation Fund as of 12/31/20</b>		<b>296,703.66</b>

**ESCROW MANAGEMENT ACCOUNTS**

**Synagro MidAtlantic Inc**

Balance 12/1/20	8,991.22
Interest 12/31/20	0.38
Balance 12/31/20	<b>8,991.60</b>

**Kelly**

Balance 12/1/20	1,090.34
Interest 12/31/20	0.05
Balance 12/31/20	<b>1,090.39</b>

**Kucera Mehra**

Balance 12/1/20	215.85
Interest 12/31/20	0.01
Balance 12/31/20	<b>215.86</b>

**Wolfe Dye & Bleach Works Inc**

Balance 12/1/20	1,609.92
Interest 12/30/20	0.07
Balance 12/10/20	<b>1609.99</b>

**Wolfe Dye & Bleach Holding Tank**

Balance 12/1/20	1,028.27
Interest 12/31/20	0.04
Balance 12/31/20	<b>1,028.31</b>

**Reifsnyder**

Balance 12/1/20	524.68
Interest 12/31/20	0.02
Balance 12/31/20	<b>524.70</b>

**Total for All Escrow Accounts as of 12/31/20** **13,460.85**

**TOTAL FOR ALL TOWNSHIP ACCOUNTS AS OF 12/31/20** **2,288,994.40**