

Treasurer's Report February 1, 2021

GENERAL FUND ACCOUNTS

Municipal Checking

Balance 1/1/21	68,427.27
Deposits:	
Transfer from mm 1/13/21	49,000.00
Interest 1/31/21	3.42
	49,003.42
Expenses:	
EFT Met-Ed 1/11/21	32.04
EFT Met-Ed 1/11/21	221.59
Checks 12488 thru 12524	49,773.03
	50,026.66

Balance 1/31/21 **67,404.03**

Municipal Money Market

Balance 1/1/21	162,666.38
Deposits:	
BERKS COUNTY TREASURER	16.92
D S CORRELL CO	234.50
GLENN R. WEYER	120.00
RODNEY WATERS	170.00
DEBORA HECKMAN	2,140.10
CINDY REIFSNYDER	97.50
CELL TOWER	1,190.25
CYNTHIA WEITZEL	140.00
BERKS COUNTY TREASURER RO	374,986.71
CHASE WENRICH	750.00
DEAN ADAM	42.25
SPRUNG	2.50
Interest 1/31/21	14.64
	379,905.37
Expenses:	
Transfer to Checking	49,000.00
Transfer to Payroll	4,000.00
Transfer to Payroll	9,500.00
	62,500.00

Balance 1/31/21 **480,071.75**

Payroll Account

Balance 1/1/21	7,015.02
Deposits:	
Transfer from MM 1/13/21	9,500.00
Transfer from MM 1/13/21	4,000.00
Interest 1/31/21	0.36
	13,500.36
Expenses:	
Checks 8438 thru 8457	9,667.85
Berks LST	19.50
Berks EIT	289.26
ETIDES	372.64
EFTPS	2,904.79
	16,253.04

13,254.04

Balance 1/31/21

7,261.34

General Fund

Balance 1/1/21	827,843.93	
Deposits:		
Berks County Treasurer	14,707.99	
Berks LST	60.94	
M&T Securities	253.42	
Interest 1/31/21	35.70	
	<hr/>	15,058.05
Expense:		<hr/>

Balance 1/31/21 **842,901.98**

General Fund - M&T/CD

Balance 1/1/21	500,000.00	
Deposit:		
	<hr/>	0.00
Expense:		<hr/>
Closeout		0.00

Balance 1/31/21 **500,000.00**

Total For All General Funds as of 1/31/21 1,054,737.12

STATE FUNDS**State Roadwork - Vist**

Balance 1/1/21	307,879.53	
Deposits:		
Interest 1/31/21	26.14	
	<hr/>	26.14
Expenses:		<hr/>

Balance 1/31/21 **307,905.67**

State Funds - M&T/CD

Balance 1/1/21		
Deposit:		
	<hr/>	0.00
Expense:		<hr/>
Closeout		50,000.00

Balance 1/31/21 **50,000.00**

Total State Funds as of 1/31/21 257,905.67

Street Light Account

Balance 1/1/21	7,262.51	
Deposits:		
Interest 1/31/21	0.29	
Expenses:		
EFT Met-Ed	771.44	
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Balance 1/31/21 **6,491.36**

Total Light Account as of 1/31/21

Rec Park Fund

Balance 1/1/21	11,509.98	
Deposits:		
Interest 1/31/21	0.49	
	<u>0.49</u>	
Expenses:		
Met Ed		
	<u> </u>	
Balance 1/31/21	11,510.47	
Total Rec Park Donation Fund as of 1/31/21		11,510.47

Schuylkill River Boat Ramp

Balance 1/1/21	5,001.22	
Deposits:		
Interest 1/31/21	0.21	
	<u>0.21</u>	
Expenses:		
	<u> </u>	
Balance 1/31/21		
Total Schuylkill River Boat Ramp as of 1/31/21		5,001.43

HLP TRAFFIC LIGHT ACCOUNT

Balance 1/1/21	39,362.25	
Deposits:		
Interest 1/31/21	1.67	
	<u>1.67</u>	
Expenses:		
EFT Met-Ed	37.18	
	<u>37.18</u>	
Balance 1/31/21	39,398.67	
Total For HLP Traffic Light AS OF 1/31/21		39,326.74

EMERGENCY SERVICES TAX ACCT

Balance 1/1/21	70,809.05	
Deposits:		
Interest 1/31/21	3.46	
	<u>3.46</u>	
Expenses:		
	<u> </u>	
	0.00	
Balance 1/31/21		
Total For EMS Tax Funds as of 1/31/21		70,812.51

TRANSPORTATION FUND ACCT

Balance 1/1/21	296,703.66	
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Deposits:

Interest 1/31/21	12.60
	12.60

Balance 1/31/21	296,716.26
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Total For Transportation Fund as of 1/31/21	296,716.26
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ESCROW MANAGEMENT ACCOUNTS

Synagro MidAtlantic Inc

Balance 1/1/21	8,991.60
Interest 1/31/21	0.38
Balance 1/31/21	8,991.98

Kelly

Balance 1/1/21	1,090.39
Interest 1/31/21	0.05
Balance 1/31/21	1,090.44

Kucera Mehra

Balance 1/1/21	215.86
Interest 1/31/21	0.01
Balance 1/31/21	215.87

Wolfe Dye & Bleach Works Inc

Balance 1/1/21	1,609.99
Interest 1/31/21	0.06
Balance 1/31/21	1610.05

Wolfe Dye & Bleach Holding Tank

Balance 1/1/21	1,028.31
Interest 1/31/21	0.05
Balance 1/31/21	1,028.36

Reifsnyder

Balance 1/1/21	524.70
Interest 1/31/21	0.03
Balance 1/31/21	524.73

Total for All Escrow Accounts as of 1/31/21	13,461.43
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TOTAL FOR ALL TOWNSHIP ACCOUNTS AS OF 1/31/21	2,592,373.61
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