

Treasurer's Report August 1, 2020

GENERAL FUND ACCOUNTS

Municipal Checking

Balance 7/1/20	16,254.25	
Deposits:		
Transfer from MM 7/14/20	75,000.00	
Interest 7/31/20	1.44	
	75,001.44	
Expenses:		
EFT Met-Ed 7/13/20	26.57	
EFT Met-Ed 7/13/20	198.23	
Checks 12345 thru 12368	74,633.56	
	74,858.36	
Balance 7/31/20		16,397.33

Municipal Money Market

Balance 7/1/20	267,222.23	
Deposits:		
STEPHANIE RHODES	110.00	
HAMBURG LOGISTICS PARK	3,465.00	
ALARM TECH SYSTEMS	204.24	
S WALTER PACKAGING CORP	2,554.50	
S A COMUNALE INC	694.50	
CIATTO CONSTRUCTION	150.00	
ALLIED BUILDING CORP	3,837.50	
RECORDER OF DEEDS	1,923.25	
SMUCKERS ENERGY	35.00	
CHRISTMAN SEPTIC	170.00	
BERKS CTY MAGERISTERIAL	24.15	
DEBORA HECKMAN	15,699.14	
DEBORA HECKMAN	1,740.92	
DEBORA HECKMAN	3,352.40	
LITITZ SIGN	80.00	
ALARM TECH SYSTEMS	0.26	
SYNCHRONY BANK	323.99	
KIMBERLY CLARK	35.00	
ANTANAVAGE FARBIARZ	25.00	
ALLIED BUILDING CORP	80.00	
Interest 7/31/20	9.86	
	34,514.71	
Expenses:		
Transfer to Payroll 6/8/20	10,000.00	
Transfer to EMS 7/10/20	13,527.78	
Transfer to Light Account 6/10/20	295.75	

Transfer to MM 7/14/20	75,000.00	
	<u>98,823.53</u>	
Balance 7/31/20		202,913.41
Payroll Account		
Balance 7/1/20	10,193.06	
Deposits:		
Transfer from MM 7/8/20	10,000.00	
Interest 7/31/20	0.53	
	<u>10,000.53</u>	
Expenses:		
Checks 8332 thru 8348	8,085.13	
ETIDES 7/17/20	297.76	
EFTPS 7/17/20	1,959.95	
PA UC Fund 7/17/20	3,170.98	
	<u>13,513.82</u>	
Balance 7/31/20		6,679.77
General Fund		
Balance 7/1/20	761,284.34	
Deposits:		
M&T Securities		
Comonwealth of PA		
Berks EIT 7/3/20	20,201.75	
LST Berks EIT 7/31/20	333.48	
Interest 7/31/20	33.04	
	<u>20,568.27</u>	
Expense:		
Transfer to EMS 7/31/20	<u>0.00</u>	
Balance 7/31/20		781,852.61
General Fund - M&T/CD		
Balance 7/1/20	500,000.00	
Deposit:		
	<u>0.00</u>	
Expense:		
Closeout	<u>0.00</u>	
Balance 7/31/20		500,000.00
Total For All General Funds as of 7/31/20		725,990.51

STATE FUNDS

State Roadwork - Vist

Balance 7/1/20	561,472.57	
Deposits:		
CD Dividend		
CD Closeout		
Interest 7/31/20	<u>95.11</u>	

	95.11	
Expenses:		
	0.00	
Balance 7/31/20		561,567.68
State Funds - M&T/CD		
Balance 7/1/20	50,000.00	
Deposit:		
	0.00	
Expense:		
Closeout	50,000.00	
Balance 7/31/20		0.00
Total State Funds as of 7/31/20		561,567.68

Street Light Account

Balance 7/1/20	10,990.10	
Deposits:		
Transfer From MM 6/10/20	295.75	
Transfer From MM 6/29/20		
Interest 7/31/20	0.47	
	0.47	
Expenses:		
EFT Met-Ed 6/15/20	756.77	
	0.00	
Balance 7/31/20	10,990.57	
Total Light Account as of 7/31/20		10,990.57

Rec Park Fund

Balance 7/1/20	11,093.34	
Deposits:		
Patriot Day		
Interest 7/31/20	0.47	
	0.47	
Expenses:		
	0.00	
Balance 7/31/20	11,093.81	
Total Rec Park Donation Fund as of 7/31/20		11,093.81

Schuylkill River Boat Ramp

Balance 7/1/20	0.00	
Deposits:		

Customers Bank	5,000.00
Interest 7/31/20	0.17
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	5,000.17
Expenses:	
	<hr/>
	0.00

Balance 7/31/20	5,000.17
Total Schuylkill River Boat Ramp as of 7/31/20	5,000.17

HLP TRAFFIC LIGHT ACCOUNT

Balance 7/1/20	39,576.31
Deposits:	
Interest 7/31/20	1.67
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	1.67
Expenses:	
EFT Met-Ed 5/26/20	37.19
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	37.19

Balance 7/31/20	39,540.79
Total For HLP Traffic Light AS OF 7/31/20	39,540.79

EMERGENCY SERVICES TAX ACCT

Balance 7/1/20	132,659.48
Deposits:	
Transfer from MM 7/10/20	13,527.78
Transfer from MM 6/29/20	
Transfer from GF 7/31/20	
Interest 7/31/20	6.02
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	13,533.80
Expenses:	
CHECK # 178	1,336.11
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	1,336.11

Balance 7/31/20	144,857.17
Total For EMS Tax Funds as of 7/31/20	144,857.17

TRANSPORTATION FUND ACCT

Balance 7/1/20	296,629.09	
Deposits:		
Interest 7/31/20	12.56	
	<u>12.56</u>	
Balance 7/31/20	296,641.65	
Total For Transportation Fund as of 7/31/20		296,641.65

ESCROW MANAGEMENT ACCOUNTS**Synagro MidAtlantic Inc**

Balance 7/1/20	8,989.34	
Interest 7/31/20	0.38	
Balance 7/31/20	<u>8,989.72</u>	

Kelly

Balance 7/1/20	1,090.12	
Interest 7/31/20	0.04	
Balance 7/31/20	<u>1,090.16</u>	

Kucera Mehra

Balance 7/1/20	215.81	
Interest 7/31/20	0.01	
Balance 7/31/20	<u>215.82</u>	

Wolfe Dye & Bleach Works Inc

Balance 7/1/20	1,609.58	
Interest 7/31/20	0.07	
Balance 7/31/20	<u>1609.65</u>	

Wolfe Dye & Bleach Holding Tank

Balance 7/1/20	1,028.05	
Interest 7/31/20	0.05	
Balance 7/31/20	<u>1,028.10</u>	

Reifsnnyder

Balance 7/1/20	524.57	
Interest 7/31/20	0.02	
Balance 7/31/20	<u>524.59</u>	

Total for All Escrow Accounts as of 7/31/20		13,458.04
TOTAL FOR ALL TOWNSHIP ACCOUNTS AS OF 7/31/20		2,590,993.00