

# Treasurer's Report

## July 1, 2020

### GENERAL FUND ACCOUNTS

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#### **Municipal Checking**

Balance 6/1/20	20,997.51	
Deposits:		
Transfer from MM 6/9/20	5,000.00	
Interest 6/30/20	0.83	
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	5,000.83	
Expenses:		
EFT Met-Ed 6/11/20	242.56	
EFT Met-Ed 6/11/20	26.92	
Checks 12335 thru 12344	9,474.61	
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	9,744.09	
Balance 6/30/20		<hr/> <b>16,254.25</b>

#### **Municipal Money Market**

Balance 6/1/20	256,064.68	
Deposits:		
Berks County Treasurer	11,426.80	
Kimberly Hoare	104.50	
David Lindenmuth	50.00	
Hearthstone Homes	50.00	
Debora Heckman	1,494.99	
April Wessner	80.00	
Seltzer Insurance	1,162.00	
EMC Insurance	80.00	
Berks County Treasurer	26.75	
James Kelly	35.00	
S A Comunale Co.	585.75	
David Lindenmuth	89.50	
Kathleen Bracy	114.50	
Hearthstone Homes	3,480.83	
James Clark	35.00	
Randall Fields	45.00	
Michael Dreibelbis	65.00	
Rosene Kurtz	580.00	
Debora Heckman	17,448.10	
Right Time Remodeling	50.00	
Cell Tower	1,190.25	
Interest 6/30/20	10.64	
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	38,204.61	

Expenses:	
Transfer to Payroll 6/8/20	9,500.00
Transfer to Checking 6/9/20	5,000.00
Transfer to EMS 6/10/20	934.34
Transfer to Light Account 6/10/20	79.30
Transfer to Light Account 6/29/20	52.00
Transfer to EMS 6/29/20	11,481.42
	<u>27,047.06</u>

Balance 6/30/20 **267,222.23**

**Payroll Account**

Balance 6/1/20	10,219.39
Deposits:	
Transfer from MM 6/8/20	9,500.00
Interest 6/30/20	0.49
	<u>9,500.49</u>
Expenses:	
Checks 8322 thru 8331	7,051.15
ETIDES 6/12/20	266.54
EFTPS 6/12/20	1,914.98
Berks EIT Bureau 6/12/20	252.93
Berks EIT Bureau 6/12/20	26.00
PA UC Fund 6/12/20	15.22
	<u>9,526.82</u>

Balance 6/30/20 **10,193.06**

**General Fund**

Balance 6/1/20	707,388.58
Deposits:	
M&T Securities	3,581.11
Comonwealth of PA	1,352.68
Berks EIT 6/2/20	48,677.18
LST Berks EIT 6/30/20	267.10
Interest 6/30/20	31.05
	<u>53,909.12</u>
Expense:	
Transfer to EMS 6/30/20	13.36
	<u>13.36</u>

Balance 6/30/20 **761,284.34**

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

Balance 6/1/20	500,000.00
Deposit:	
	<u>0.00</u>
Expense:	
Closeout	<u>0.00</u>

Balance 6/30/20 **500,000.00**

**Total For All General Funds as of 6/30/20** **793,669.54**

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

Balance 6/1/20	511,364.46	
Deposits:		
CD Dividend	18.27	
CD Closeout	50,000.00	
Interest 6/30/20	89.84	
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	50,108.11	
Expenses:		
	<hr/>	
		0.00
Balance 6/30/20		<b>561,472.57</b>

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

Balance 6/1/20	50,000.00	
Deposit:		
	<hr/>	
		0.00
Expense:		
Closeout		<b>50,000.00</b>
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Balance 6/30/20		<b>0.00</b>
<b>Total State Funds as of 6/30/20</b>		<b>561,472.57</b>

**Street Light Account**

Balance 6/1/20	12,103.62	
Deposits:		
Transfer From MM 6/10/20	79.30	
Transfer From MM 6/29/20	52.00	
Interest 6/30/20	0.48	
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	131.78	
Expenses:		
EFT Met-Ed 6/15/20		<b>784.75</b>
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		<b>784.75</b>
Balance 6/30/20	11,450.65	
<b>Total Light Account as of 6/30/20</b>		<b>11,450.65</b>

**Rec Park Fund**

Balance 6/1/20	10,954.96	
Deposits:		
Patrick Daly	137.93	
Interest 6/30/20	0.45	
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	138.38	
Expenses:		
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		0.00
Balance 6/30/20	11,093.34	
<b>Total Rec Park Donation Fund as of 6/30/20</b>		<b>11,093.34</b>

**HLP TRAFFIC LIGHT ACCOUNT**

Balance 6/1/20	39,614.22	
Deposits:		
Interest 6/30/20	1.63	
	<u>1.63</u>	
Expenses:		
EFT Met-Ed 5/26/20	39.54	
	<u>39.54</u>	
Balance 6/30/20	39,576.31	
<b>Total For HLP Traffic Light AS OF 6/30/20</b>		<b>39,576.31</b>

**EMERGENCY SERVICES TAX ACCT**

Balance 6/1/20	122,473.90	
Deposits:		
Transfer from MM 6/10/20	934.34	
Transfer from MM 6/29/20	11,481.42	
Transfer from GF 6/30/20	13.36	
Interest 6/30/20	5.08	
	<u>12,434.20</u>	
Expenses:		
Check # 177	2,248.62	
	<u>2,248.62</u>	
Balance 6/30/20	132,659.48	
<b>Total For EMS Tax Funds as of 6/30/20</b>		<b>132,659.48</b>

**TRANSPORTATION FUND ACCT**

Balance 6/1/20	296,616.93	
Deposits:		
Interest 6/30/20	12.16	
	<u>12.16</u>	
Balance 6/30/20	296,629.09	
<b>Total For Transportation Fund as of 6/30/20</b>		<b>296,629.09</b>

**ESCROW MANAGEMENT ACCOUNTS**

**Synagro MidAtlantic Inc**

Balance 6/1/20	8,988.97
Interest 6/30/20	0.37
Balance 6/30/20	<b>8,989.34</b>

**Kelly**

Balance 6/1/20	1,090.07
Interest 6/30/20	0.05
Balance 6/30/20	<b>1,090.12</b>

**Kucera Mehra**

Balance 6/1/20	215.80
Interest 6/30/20	0.01
Balance 6/30/20	<b>215.81</b>

**Wolfe Dye & Bleach Works Inc**

Balance 6/1/20	1,609.52
Interest 6/30/20	0.06
Balance 6/30/20	<b>1609.58</b>

**Wolfe Dye & Bleach Holding Tank**

Balance 6/1/20	1,028.01
Interest 6/30/20	0.04
Balance 6/30/20	<b>1,028.05</b>

**Reifsnyder**

Balance 6/1/20	524.55
Interest 6/30/20	0.02
Balance 6/30/20	<b>524.57</b>

**Total for All Escrow Accounts as of 6/30/20** **13,457.47**

**TOTAL FOR ALL TOWNSHIP ACCOUNTS AS OF 6/30/20** **2,621,292.79**