	SWATARA TOW	NSHIP		
	COUNTY OF DAU			
TREASURER : James R. Fosselman	TREASURER'S RI	EPURI		February 2023
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$612,508.74	\$1,692,777.10	\$1,581,379.11	\$723,906.73
	\$61,024.25	\$963,827.79	\$621,046.33	\$403,805.71
GENERAL FUND	\$673,532.99	\$2,656,604.89	\$2,202,425.44	\$1,127,712.44
	¢450.040.00		* 24,400,44	¢000.000.40
	\$153,349.00	\$157,156.53	\$81,499.41	\$229,006.12
FIRE RESERVE	\$307,952.61 \$461,301.61	\$1,117.34	\$0.00 \$81,499.41	\$309,069.95
FIRE PROTECTION FUND	401,301.01	\$158,273.87	۵ ۵۱,499.4۱	\$538,076.07
DEBT SERVICE FUND	\$28,683.54	\$149,169.33	\$0.00	\$177,852.87
	\$20,003.34	φ149,109.33	Φ 0.00	\$177,052.07
SWATARA AMBULANCE EMS FUND	\$7,018.19	\$11,226.95	\$8,250.00	\$9,995.14
	ψι,στο.το	ψ11,220.33	ψ0,230.00	ψ0,000.14
LIQUID FUELS FUND	\$352,086.06	\$1,120.90	\$71,539.70	\$281,667.26
	4002,000.00	ψ1,120.00	ψ1 1,000.1 U	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>
CAPITAL RESERVE FUND	\$2,906,968.13	\$10,485.61	\$0.00	\$2,917,453.74
		. ,		
CAPITAL PROJECTS FUND	\$19,751,185.38	\$71,681.47	\$522.00	\$19,822,344.85
CAPITAL PROJECTS FUND	\$19,751,185.38	\$71,681.47	\$522.00	\$19,822,344.85
CAPITAL PROJECTS FUND POLICE BOOKING	\$19,751,185.38 \$1,909.64	\$71,681.47 \$2.56	\$522.00 \$0.00	\$19,822,344.85 \$1,912.20
	\$1,909.64	\$2.56	\$0.00	\$1,912.20
POLICE BOOKING POLICE DONATIONS	\$1,909.64 \$23,787.57	\$2.56 \$71.94	\$0.00 \$40.00	\$1,912.20 \$23,819.51
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN	\$1,909.64 \$23,787.57 \$3,668.71	\$2.56 \$71.94 \$4.82	\$0.00 \$40.00 \$99.58	\$1,912.20 \$23,819.51 \$3,573.95
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19	\$2.56 \$71.94 \$4.82 \$0.67	\$0.00 \$40.00 \$99.58 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86	\$0.00 \$40.00 \$99.58 \$0.00 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35	\$0.00 \$40.00 \$99.58 \$0.00 \$0.00 \$396.32	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12	\$0.00 \$40.00 \$99.58 \$0.00 \$0.00 \$396.32 \$0.00 \$535.90	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$1115,619.64
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92	\$0.00 \$40.00 \$99.58 \$0.00 \$0.00 \$396.32 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$55,642.06
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12	\$0.00 \$40.00 \$99.58 \$0.00 \$0.00 \$396.32 \$0.00 \$535.90	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$1115,619.64
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46 \$27,146.00	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60 \$36.44	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$55,642.06 \$27,182.44
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$55,642.06
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46 \$27,146.00	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60 \$36.44	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$55,642.06 \$27,182.44
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE COVID-19 ARPA GRANT	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46 \$27,146.00 \$25,675.51 \$4,200.78	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60 \$36.44 \$383.40 \$5.64	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00 \$0.00 \$1,807.07 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$555,642.06 \$27,182.44 \$24,251.84 \$4,206.42
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$1,909.64 \$23,787.57 \$3,668.71 \$501.19 \$642.57 \$83,238.74 \$2,172.00 \$115,920.42 \$55,567.46 \$27,146.00 \$25,675.51	\$2.56 \$71.94 \$4.82 \$0.67 \$0.86 \$151.35 \$2.92 \$235.12 \$74.60 \$36.44 \$383.40	\$0.00 \$40.00 \$99.58 \$0.00 \$396.32 \$0.00 \$396.32 \$0.00 \$535.90 \$0.00 \$0.00 \$0.00 \$0.00	\$1,912.20 \$23,819.51 \$3,573.95 \$501.86 \$643.43 \$82,993.77 \$2,174.92 \$115,619.64 \$555,642.06 \$27,182.44 \$24,251.84

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF FEBRUARY 28, 2023 AND TRULY REFLECT THE BALANCES AS OF THAT DATE JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER