	SWATARA TOWI COUNTY OF DAU			
	COMMONWEALTH OF PE			
	TREASURER'S R	EPORT		
TREASURER : James R. Fosselman				April 2023
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$861,080.90	\$2,022,007.95	\$1,348,797.64	\$1,534,291.21
GENERAL PAYROLL	\$59,611.06	\$641,495.25	\$643,923.96	\$57,182.35
GENERAL FUND	\$920,691.96	\$2,663,503.20	\$1,992,721.60	\$1,591,473.56
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FIRE FUND	\$381,293.37	\$780,725.48	\$50,456.36	\$1,111,562.49
FIRE RESERVE	\$310,325.87	\$1,260.51	\$0.00	\$311,586.38
FIRE PROTECTION FUND	\$691,619.24	\$781,985.99	\$50,456.36	\$1,423,148.87
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DEBT SERVICE FUND	\$55,937.80	\$766,391.11	\$0.00	\$822,328.91
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SWATARA AMBULANCE EMS FUND	\$26,004.64	\$55,905.49	\$23,059.03	\$58,851.10
LIQUID FUELS FUND	\$1,056,593.97	¢1 011 72	\$52,322.36	\$1,006,113.34
	\$1,050,595.97	\$1,841.73	<b>\$</b> 32,322.30	\$1,000,113.34
CAPITAL RESERVE FUND	\$2,929,241.83	\$11,824.52	\$0.00	\$2,941,066.35
	ψ2,323,241.05	ψΠ,024.32	φ0.00	ψ2,341,000.33
CAPITAL PROJECTS FUND	\$19,901,462.98	<mark>\$80,864.41</mark>	\$0.00	<mark>\$19,982,327.39</mark>
CAPITAL PROJECTS FUND POLICE BOOKING	\$19,901,462.98 \$1,915.23	<b>\$80,864.41</b> \$187.70	<b>\$0.00</b> \$0.00	<b>\$19,982,327.39</b> \$2,102.93
	\$1,915.23	\$187.70	\$0.00	\$2,102.93
POLICE BOOKING POLICE DONATIONS	\$1,915.23 \$24,857.78	\$187.70 \$29.34	\$0.00 \$8,418.60	\$2,102.93 \$16,468.52
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN	\$1,915.23 \$24,857.78 \$3,275.26	\$187.70 \$29.34 \$4.36	\$0.00 \$8,418.60 \$44.37	\$2,102.93 \$16,468.52 \$3,235.25
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66	\$187.70 \$29.34 \$4.36 \$0.67	\$0.00 \$8,418.60 \$44.37 \$0.00	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86	\$0.00 \$8,418.60 \$44.37 \$0.00 \$0.00	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03	\$0.00 \$8,418.60 \$44.37 \$0.00 \$0.00 \$72,028.67	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99	\$0.00 \$8,418.60 \$44.37 \$0.00 \$0.00 \$72,028.67 \$0.00	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99	\$0.00 \$8,418.60 \$44.37 \$0.00 \$0.00 \$72,028.67 \$0.00	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> <b>\$0.00</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 <b>\$116,413.67</b>	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10 \$27,302.25	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b> <b>\$36.66</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> <b>\$0.00</b> <b>\$0.00</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> <b>\$0.00</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10 \$27,302.25	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b> <b>\$36.66</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> <b>\$0.00</b> <b>\$0.00</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10 \$27,302.25 \$23,800.70	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b> <b>\$74.81</b> <b>\$36.66</b> <b>\$4,383.42</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$1,892.48</b>	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b> <b>\$27,338.91</b> <b>\$26,291.64</b>
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	\$1,915.23 \$24,857.78 \$3,275.26 \$502.66 \$644.45 \$82,989.90 \$2,228.39 \$116,413.67 \$55,730.10 \$27,302.25 \$23,800.70 \$4,213.07	\$187.70 \$29.34 \$4.36 \$0.67 \$0.86 \$55.03 \$2.99 <b>\$280.95</b> <b>\$74.81</b> <b>\$36.66</b> <b>\$36.66</b> <b>\$4,383.42</b> <b>\$5.66</b>	\$0.00 \$8,418.60 \$44.37 \$0.00 \$72,028.67 \$0.00 <b>\$80,491.64</b> \$0.00 \$0.00 \$1,892.48 \$0.00	\$2,102.93 \$16,468.52 \$3,235.25 \$503.33 \$645.31 \$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b> <b>\$26,291.64</b> <b>\$4,218.73</b>

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF APRIL 30, 2023 AND TRULY REFLECT THE BALANCES AS OF THAT DATE JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER