	SWATARA TOW	NSHIP		
	COUNTY OF DAU COMMONWEALTH OF PE			
	TREASURER'S RI			
TREASURER : James R. Fosselman				May 2023
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$1,534,291.21	\$1,174,148.40	\$1,624,392.84	\$1,084,046.77
GENERAL PAYROLL	\$57,182.35	\$653,094.27	\$651,878.08	\$58,398.54
GENERAL FUND	\$1,591,473.56	\$1,827,242.67	\$2,276,270.92	\$1,142,445.31
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FIRE FUND	\$1,111,562.49	\$18,911.91	\$113,372.28	\$1,017,102.12
	\$311,586.38	\$1,354.71	\$0.00	\$312,941.09
FIRE PROTECTION FUND	\$1,423,148.87	\$20,266.62	\$113,372.28	<b>\$1,330,043.21</b>
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DEBT SERVICE FUND	<b>\$822,328.91</b>	\$19,627.33	\$0.00	<b>\$841,956.24</b>
SWATARA AMBULANCE EMS FUND	\$58,851.10	\$1,422.86	\$8,250.00	\$52,023.96
SWATARA AMBOLANCE EMS FUND	\$30,031.10	\$1,422.80	<b>φ0,230.00</b>	<b>\$</b> 52,023.90
LIQUID FUELS FUND	\$1,006,113.34	\$2,089.78	\$38,002.48	\$970,200.64
	ψ1,000,110.04	φ2,003.70	<b>\$00,002.40</b>	<b>WOT 0,200.04</b>
CAPITAL RESERVE FUND	\$2,941,066.35	\$12,713.82	\$0.00	\$2,953,780.17
	<i><i><i><i><i><i>i</i></i>,<i><i>i</i></i>,<i><i>i</i></i>,<i><i>i</i></i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i></i></i></i></i></i>	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<b>,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i><i><i><i><i><i><i>i</i></i></i>,<i><i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i></i></i></i>
CAPITAL PROJECTS FUND	\$19,982,327.39	\$86,905.34	\$1,168.74	<mark>\$20,068,063.99</mark>
	\$2,102.93	\$1,108.15	\$0.00	\$3,211.08
POLICE DONATIONS	\$16,468.52	\$771.48	\$6,040.00	\$11,200.00
POLICE 5K RUN	\$3,235.25	\$5.31	\$0.00	\$3,240.56
POLICE FEDERAL FORFEITURE	\$503.33	¢0.00		. ,
POLICE DA		\$0.83	\$0.00	\$504.16
	\$645.31	\$0.83 \$1.07	\$0.00 \$0.00	\$504.16 \$646.38
POLICE K-9	\$645.31 \$11,016.26			\$646.38
		\$1.07	\$0.00	
POLICE K-9	\$11,016.26	\$1.07 \$16.87	\$0.00 \$1,100.21	\$646.38 \$9,932.92
POLICE K-9 FIRE DONATIONS	\$11,016.26 \$2,231.38	\$1.07 \$16.87 \$3.67	\$0.00 \$1,100.21 \$0.00	\$646.38 \$9,932.92 \$2,235.05
POLICE K-9 FIRE DONATIONS	\$11,016.26 \$2,231.38	\$1.07 \$16.87 \$3.67	\$0.00 \$1,100.21 \$0.00	\$646.38 \$9,932.92 \$2,235.05
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b>	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> <b>\$0.00</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b> <b>\$55,896.64</b>
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$11,016.26 \$2,231.38 <b>\$36,202.98</b>	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b>
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b>	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b> <b>\$44.94</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> <b>\$0.00</b> <b>\$0.00</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b> <b>\$55,896.64</b> <b>\$27,383.85</b>
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b>	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> <b>\$0.00</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b> <b>\$55,896.64</b>
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$11,016.26 \$2,231.38 <b>\$36,202.98</b> <b>\$55,804.91</b> <b>\$27,338.91</b>	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b> <b>\$44.94</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> <b>\$0.00</b> <b>\$0.00</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b> <b>\$55,896.64</b> <b>\$27,383.85</b>
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE COVID-19 ARPA GRANT	\$11,016.26 \$2,231.38 \$36,202.98 \$55,804.91 \$27,338.91 \$26,291.64 \$4,218.73	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b> <b>\$44.94</b> <b>\$2,242.73</b> <b>\$6.93</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> \$0.00 \$0.00 \$2,858.09 \$0.00	\$646.38 \$9,932.92 \$2,235.05 \$30,970.15 \$55,896.64 \$27,383.85 \$25,676.28 \$4,225.66
POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$11,016.26 \$2,231.38 \$36,202.98 \$55,804.91 \$27,338.91 \$26,291.64	\$1.07 \$16.87 \$3.67 <b>\$1,907.38</b> <b>\$91.73</b> <b>\$44.94</b> <b>\$44.94</b> <b>\$2,242.73</b>	\$0.00 \$1,100.21 \$0.00 <b>\$7,140.21</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$0.00</b> <b>\$2,858.09</b>	\$646.38 \$9,932.92 \$2,235.05 <b>\$30,970.15</b> <b>\$55,896.64</b> <b>\$27,383.85</b> <b>\$25,676.28</b>

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF MAY 31, 2023 AND TRULY REFLECT THE BALANCES AS OF THAT DATE JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER