

SWATARA TOWNSHIP
COUNTY OF DAUPHIN
COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

TREASURER : Brittany Yarzinsky				December 2023
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$659,674.01	\$1,039,058.19	\$1,505,359.54	\$185,691.06
GENERAL PAYROLL	\$70,891.37	\$770,229.64	\$767,976.10	\$73,144.91
INFRASTRUCTURE LOAN-RUPP HILL RD	\$0.00	\$1,456,521.91	\$0.00	\$1,456,521.91
GENERAL FUND	\$730,565.38	\$3,265,809.74	\$2,273,335.64	\$1,715,357.88
FIRE FUND	\$5,207.17	\$161,952.81	\$66,309.06	\$100,850.92
FIRE RESERVE	\$682,295.77	\$2,967.38	\$154,000.00	\$531,263.15
FIRE PROTECTION FUND	\$687,502.94	\$164,920.19	\$220,309.06	\$632,114.07
DEBT SERVICE FUND	\$9,255.49	\$11,643.03	\$0.00	\$20,898.52
SWATARA AMBULANCE EMS FUND	\$15,885.12	\$570.59	\$7,985.37	\$8,470.34
LIQUID FUELS FUND	\$434,272.95	\$1,251.31	\$527.69	\$434,996.57
CAPITAL RESERVE FUND	\$1,977,198.77	\$8,945.03	\$200,000.00	\$1,786,143.80
CAPITAL PROJECTS FUND	\$19,164,812.07	\$89,153.12	\$222,184.55	\$19,031,780.64
POLICE BOOKING	\$4,997.19	\$8.49	\$0.00	\$5,005.68
POLICE DONATIONS	\$6,608.57	\$11.22	\$0.00	\$6,619.79
POLICE 5K RUN	\$10,881.23	\$4,219.40	\$11,651.90	\$3,448.73
POLICE FEDERAL FORFEITURE	\$509.24	\$0.86	\$0.00	\$510.10
POLICE DA	\$82.74	\$0.14	\$0.00	\$82.88
POLICE K-9	\$54,105.66	\$23,400.95	\$8,267.46	\$69,239.15
FIRE DONATIONS	\$3,568.48	\$6.06	\$0.00	\$3,574.54
SPECIAL FUNDS	\$80,753.11	\$27,647.12	\$19,919.36	\$88,480.87
SIDEWALK ESCROW	\$56,459.49	\$95.90	\$0.00	\$56,555.39
RECREATION	\$27,484.65	\$46.69	\$0.00	\$27,531.34
OLDS RESERVE	\$22,832.33	\$88.01	\$1,688.37	\$21,231.97
COVID-19 ARPA GRANT	\$4,268.21	\$7.25	\$0.00	\$4,275.46
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK	\$1,015,913.65	\$1,725.67	\$0.00	\$1,017,639.32
GROWING GREENER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDS	\$24,227,204.16	\$3,571,903.65	\$2,945,950.04	\$24,845,476.17

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF DECEMBER 31, 2023 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

Brittany Yarzinsky, TREASURER