## SWATARA TOWNSHIP COUNTY OF DAUPHIN COMMONWEALTH OF PENNSYLVANIA

## TREASURER'S REPORT

MEAGONERONE				
TREASURER : James R. Fosselman			March 2020	March 2019
BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BALANCE
\$1,278,487.93	\$1,229,162.02	\$1,081,955.68	\$1,425,694.27	\$2,558,136.23
\$22,761.47	\$879,771.02	\$607,555.65	\$294,976.84	\$51,880.58
\$1,301,249.40	\$2,108,933.04	\$1,689,511.33	\$1,720,671.11	\$2,610,016.81
\$175,451.58	\$310,558.03	\$79,357.71	\$406,651.90	\$772,585.01
\$200,160.06	\$241.41	\$0.00	\$200,401.47	\$188,436.25
\$375,611.64	\$310,799.44	\$79,357.71	\$607,053.37	\$961,021.26
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\$126,086.22	<b>\$144,256.15</b>	\$130,655.93	\$139,686.44	\$353,882.73
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\$26,677.20	\$20,555.49	\$17,317.73	\$29,914.96	\$71,744.95
\$271 201 53	\$771 114 11	\$43,990,92	\$998 324 72	\$908,696.43
Ψ271,201.00	Ψ111,114.11	ψ+0,000.02	ψ000,024.72	ψ500,050.40
\$4,020,369.72	\$4,846.01	\$0.00	\$4,025,215.73	\$4,049,110.12
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\$2,054,727.88	\$2,480.81	\$0.00	\$2,057,208.69	\$2,874,515.38
\$26,187.22	\$158.09	\$0.00	\$26,345.31	\$20,465.66
\$36,733.04	\$39.41	\$570.92	\$36,201.53	\$39,409.76
\$28,585.59	\$1,281.92	\$0.00	\$29,867.51	\$23,248.09
\$596.29	\$0.64	\$0.00	\$596.93	\$3,866.98
\$15,163.19	\$16.44	\$0.00	\$15,179.63	\$15,079.67
\$66,073.22	\$71.67	\$0.00	\$66,144.89	\$58,516.26
\$3,257.44	\$3.53	\$0.00	\$3,260.97	\$3,739.43
\$176,595.99	\$1,571.70	\$570.92	\$177,596.77	<b>\$164,325.85</b>
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\$176,595.99 \$43,736.13	\$1,571.70 \$47.44	\$570.92 \$0.00	\$177,596.77 \$43,783.57	\$164,325.85 \$31,655.36
\$43,736.13	\$47.44	\$0.00	\$43,783.57	\$31,655.36
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\$43,736.13 \$147,593.21	\$47.44 \$160.09	\$0.00 \$0.00	\$43,783.57 \$147,753.30	\$31,655.36 \$145,448.23
\$43,736.13	\$47.44	\$0.00	\$43,783.57	\$31,655.36
\$43,736.13 \$147,593.21	\$47.44 \$160.09	\$0.00 \$0.00	\$43,783.57 \$147,753.30	\$31,655.36 \$145,448.23
\$43,736.13 \$147,593.21 \$42,614.70	\$47.44 \$160.09 \$737.77	\$0.00 \$0.00 \$537.41	\$43,783.57 \$147,753.30 \$42,815.06	\$31,655.36 \$145,448.23 \$40,937.61
	\$1,278,487.93 \$22,761.47 \$1,301,249.40 \$175,451.58 \$200,160.06 \$375,611.64 \$126,086.22 \$26,677.20 \$271,201.53 \$4,020,369.72 \$2,054,727.88 \$26,187.22 \$36,733.04 \$28,585.59 \$596.29 \$15,163.19 \$66,073.22	\$1,278,487.93 \$1,229,162.02 \$22,761.47 \$879,771.02 \$1,301,249.40 \$2,108,933.04 \$175,451.58 \$310,558.03 \$200,160.06 \$241.41 \$375,611.64 \$310,799.44 \$126,086.22 \$144,256.15 \$26,677.20 \$20,555.49 \$271,201.53 \$771,114.11 \$4,020,369.72 \$4,846.01 \$2,054,727.88 \$2,480.81 \$26,187.22 \$158.09 \$36,733.04 \$39.41 \$28,585.59 \$1,281.92 \$596.29 \$0.64 \$15,163.19 \$16.44 \$66,073.22 \$71.67	\$1,278,487.93 \$1,229,162.02 \$1,081,955.68 \$22,761.47 \$879,771.02 \$607,555.65 \$1,301,249.40 \$2,108,933.04 \$1,689,511.33 \$175,451.58 \$310,558.03 \$79,357.71 \$200,160.06 \$241.41 \$0.00 \$375,611.64 \$310,799.44 \$79,357.71 \$126,086.22 \$144,256.15 \$130,655.93 \$26,677.20 \$20,555.49 \$17,317.73 \$271,201.53 \$771,114.11 \$43,990.92 \$4,020,369.72 \$4,846.01 \$0.00 \$2,054,727.88 \$2,480.81 \$0.00 \$36,733.04 \$39.41 \$570.92 \$28,585.59 \$1,281.92 \$0.00 \$596.29 \$0.64 \$0.00 \$15,163.19 \$16.44 \$0.00 \$66,073.22 \$71.67 \$0.00	\$1,278,487.93 \$1,229,162.02 \$1,081,955.68 \$1,425,694.27 \$22,761.47 \$879,771.02 \$607,555.65 \$294,976.84 \$1,301,249.40 \$2,108,933.04 \$1,689,511.33 \$1,720,671.11 \$175,451.58 \$310,558.03 \$79,357.71 \$406,651.90 \$200,160.06 \$241.41 \$0.00 \$200,401.47 \$375,611.64 \$310,799.44 \$79,357.71 \$607,053.37 \$126,086.22 \$144,256.15 \$130,655.93 \$139,686.44 \$26,677.20 \$20,555.49 \$17,317.73 \$29,914.96 \$271,201.53 \$771,114.11 \$43,990.92 \$998,324.72 \$4,020,369.72 \$4,846.01 \$0.00 \$4,025,215.73 \$2,054,727.88 \$2,480.81 \$0.00 \$2,057,208.69 \$26,187.22 \$158.09 \$0.00 \$26,345.31 \$36,733.04 \$39.41 \$570.92 \$36,201.53 \$28,585.59 \$1,281.92 \$0.00 \$29,867.51 \$596.29 \$0.64 \$0.00 \$15,179.63 \$66,073.22 \$71.67 \$0.00 \$66,144.89

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF MARCH 31, 2020 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER