	SWATARA TOW				
	COUNTY OF DAU COMMONWEALTH OF PE				
	TREASURER'S RI	EPORT			
TREASURER : James R. Fosselman				December 2020	December 2019
		DECEIDED			
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BALANCE
GENERAL FUND GENERAL PAYROLL	\$2,524,701.03 \$17,956.54	\$346,233.84 \$717,192.63	\$1,147,956.91 \$716,932.65	\$1,722,977.96 \$18,216.52	\$1,030,598.71 \$48,586.70
GENERAL FUND	\$2,542,657.57	\$1,063,426.47	\$1,864,889.56	\$1,741,194.48	\$48,386.70 <b>\$1,079,185.41</b>
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FIRE FUND	\$236,885.88	\$5,799.20	\$77,178.14	\$165,506.94	\$30,614.70
FIRE RESERVE	\$301,450.42	\$38.25	\$0.00	\$301,488.67	\$309,468.42
FIRE PROTECTION FUND	\$538,336.30	\$5,837.45	\$77,178.14	\$466,995.61	\$340,083.12
DEBT SERVICE FUND	\$11,133.70	\$11,313.32	\$0.00	\$22,447.02	\$44,040.76
SWATARA AMBULANCE EMS FUND	\$31,449.43	\$1,610.22	\$0.00	\$33,059.65	\$31,450.26
LIQUID FUELS FUND	\$695,756.40	\$86.05	\$55,764.49	\$640,077.96	\$576,518.65
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CAPITAL RESERVE FUND	\$4,018,945.34	\$510.59	\$0.00	\$4,019,455.93	\$4,008,825.35
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CAPITAL PROJECTS FUND	\$21,699,712.27	\$2,762.21	\$45,293.85	<b>\$21,657,180.63</b>	\$2,271,500.72
POLICE BOOKING	\$8,549.74	\$102.34	\$0.00	\$8,652.08	\$25,765.15
POLICE BOOKING POLICE DONATIONS	\$8,549.74 \$10,619.19	\$102.34 \$1.35	\$0.00 \$0.00	\$8,652.08 \$10,620.54	\$25,765.15 \$35,265.61
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN	\$8,549.74 \$10,619.19 \$12,420.60	\$102.34 \$1.35 \$1.57	\$0.00 \$0.00 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17	\$25,765.15 \$35,265.61 \$33,467.70
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88	\$102.34 \$1.35 \$1.57 \$0.07	\$0.00 \$0.00 \$0.00 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 <b>\$79,744.60</b>	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b>	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 <b>\$79,744.60</b>	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b>	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 <b>\$79,744.60</b> \$43,926.00	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b> <b>\$5.58</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b> \$43,931.58	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b> <b>\$43,630.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 <b>\$79,744.60</b> \$43,926.00	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b> <b>\$5.58</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b> \$43,931.58	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b> <b>\$43,630.88</b> <b>\$43,630.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$43,926.00 \$148,233.96	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b> <b>\$5.58</b> <b>\$18.84</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b> <b>\$0.00</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b> <b>\$43,931.58</b> <b>\$148,252.80</b>	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b> <b>\$43,630.88</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$43,926.00 \$148,233.96	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b> <b>\$5.58</b> <b>\$18.84</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b> <b>\$0.00</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b> <b>\$43,931.58</b> <b>\$148,252.80</b>	\$25,765.15 \$35,265.61 \$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b> <b>\$43,630.88</b> <b>\$43,630.88</b> <b>\$43,630.88</b> <b>\$43,630.88</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	\$8,549.74 \$10,619.19 \$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$43,926.00 \$148,233.96 \$41,052.37	\$102.34 \$1.35 \$1.57 \$0.07 \$1.74 \$178.68 \$0.62 <b>\$286.37</b> <b>\$5.58</b> <b>\$18.84</b> <b>\$18.84</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$1,407.03 \$0.00 <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b> <b>\$0.00</b> <b>\$1,407.03</b>	\$8,652.08 \$10,620.54 \$12,422.17 \$598.95 \$13,729.53 \$27,727.89 \$4,872.78 <b>\$78,623.94</b> <b>\$43,931.58</b> <b>\$148,252.80</b> <b>\$41,104.08</b>	\$33,467.70 \$594.85 \$15,126.61 \$66,167.63 \$4,178.33 <b>\$180,565.88</b> <b>\$43,630.88</b> <b>\$43,630.88</b>

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

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER