

SWATARA TOWNSHIP  
COUNTY OF DAUPHIN  
COMMONWEALTH OF PENNSYLVANIA

**TREASURER'S REPORT**

TREASURER : James R. Fosselman				January 2021	January 2020
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BALANCE
GENERAL FUND	\$1,722,977.96	\$635,877.86	\$1,391,081.49	\$967,774.33	\$804,728.53
GENERAL PAYROLL	\$18,216.52	\$602,910.77	\$618,153.37	\$2,973.92	\$29,870.81
<b>GENERAL FUND</b>	<b>\$1,741,194.48</b>	<b>\$1,238,788.63</b>	<b>\$2,009,234.86</b>	<b>\$970,748.25</b>	<b>\$834,599.34</b>
FIRE FUND	\$165,506.94	\$29,149.68	\$91,174.17	\$103,482.45	\$61,588.28
FIRE RESERVE	\$301,488.67	\$25.51	\$0.00	\$301,514.18	\$199,887.40
<b>FIRE PROTECTION FUND</b>	<b>\$466,995.61</b>	<b>\$29,175.19</b>	<b>\$91,174.17</b>	<b>\$404,996.63</b>	<b>\$261,475.68</b>
<b>DEBT SERVICE FUND</b>	<b>\$22,447.02</b>	<b>\$14,721.81</b>	<b>\$5,730.93</b>	<b>\$31,437.90</b>	<b>\$59,536.31</b>
<b>SWATARA AMBULANCE EMS FUND</b>	<b>\$33,059.65</b>	<b>\$2,095.07</b>	<b>\$817.73</b>	<b>\$34,336.99</b>	<b>\$25,848.99</b>
<b>LIQUID FUELS FUND</b>	<b>\$640,077.96</b>	<b>\$50.08</b>	<b>\$236,065.02</b>	<b>\$404,063.02</b>	<b>\$357,427.79</b>
<b>CAPITAL RESERVE FUND</b>	<b>\$4,019,455.93</b>	<b>\$340.28</b>	<b>\$0.00</b>	<b>\$4,019,796.21</b>	<b>\$4,014,898.87</b>
<b>CAPITAL PROJECTS FUND</b>	<b>\$21,657,180.63</b>	<b>\$1,828.11</b>	<b>\$104,265.42</b>	<b>\$21,554,743.32</b>	<b>\$2,197,150.33</b>
POLICE BOOKING	\$8,652.08	\$0.73	\$0.00	\$8,652.81	\$25,906.00
POLICE DONATIONS	\$10,620.54	\$0.90	\$0.00	\$10,621.44	\$39,715.34
POLICE 5K RUN	\$12,422.17	\$1.06	\$0.00	\$12,423.23	\$33,511.45
POLICE FEDERAL FORFEITURE	\$598.95	\$0.05	\$0.00	\$599.00	\$595.63
POLICE DA	\$13,729.53	\$1.16	\$0.00	\$13,730.69	\$15,146.38
POLICE K-9	\$27,727.89	\$2.35	\$0.00	\$27,730.24	\$66,299.89
FIRE DONATIONS	\$4,872.78	\$25.31	\$1,572.06	\$3,326.03	\$3,253.83
<b>SPECIAL FUNDS</b>	<b>\$78,623.94</b>	<b>\$31.56</b>	<b>\$1,572.06</b>	<b>\$77,083.44</b>	<b>\$184,428.52</b>
<b>SIDEWALK ESCROW</b>	<b>\$43,931.58</b>	<b>\$4,087.37</b>	<b>\$0.00</b>	<b>\$48,018.95</b>	<b>\$43,400.29</b>
<b>RECREATION</b>	<b>\$148,252.80</b>	<b>\$12.55</b>	<b>\$0.00</b>	<b>\$148,265.35</b>	<b>\$147,429.67</b>
<b>OLDS RESERVE</b>	<b>\$41,104.08</b>	<b>\$298.31</b>	<b>\$3,420.96</b>	<b>\$37,981.43</b>	<b>\$45,113.03</b>
<b>GROWING GREENER GRANT</b>	<b>\$2,709.33</b>	<b>\$0.23</b>	<b>\$0.00</b>	<b>\$2,709.56</b>	<b>\$691.34</b>
<b>TOTAL FUNDS</b>	<b>\$28,895,033.01</b>	<b>\$1,291,429.19</b>	<b>\$2,452,281.15</b>	<b>\$27,734,181.05</b>	<b>\$8,172,000.16</b>

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF JANUARY 31, 2021 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER