SWATARA TOWNSHIP COUNTY OF DAUPHIN COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

	TREASURER'S RE				
TREASURER : James R. Fosselman				March 2021	March 2020
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BALANCE
GENERAL FUND	\$1,207,211.06	\$2,853,131.08	\$1,834,189.86	\$2,226,152.28	\$1,425,694.27
GENERAL PAYROLL	\$64,395.17	\$901,596.60	\$621,025.67	\$344,966.10	\$294,976.84
GENERAL FUND	\$1,271,606.23	\$3,754,727.68	\$2,455,215.53	\$2,571,118.38	\$1,720,671.11
CLICKALIONS	Ψ1,271,000.23	ψ5,754,727.00	Ψ2,400,210.00	Ψ2,371,110.30	Ψ1,720,071.11
FIRE FUND	\$181,385.83	\$925,920.90	\$132,213.31	\$975,093.42	\$406,651.90
FIRE RESERVE	\$301,521.14	\$6.70	\$0.00	\$301,527.84	\$200,401.47
FIRE PROTECTION FUND	\$482,906.97	\$925,927.60	\$132,213.31	\$1,276,621.26	\$607,053.37
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DEBT SERVICE FUND	\$151,873.46	\$829,460.88	\$414,650.00	\$566,684.34	\$139,686.44
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SWATARA AMBULANCE EMS FUND	\$41,878.76	\$52,092.33	\$33,000.00	\$60,971.09	\$29,914.96
LIQUID FUELS FUND	\$341,255.73	\$714,815.82	\$112,664.71	\$943,406.84	\$998,324.72
CAPITAL RESERVE FUND	\$4,019,888.72	\$89.21	\$0.00	\$4,019,977.93	\$4,025,215.73
CAPITAL PROJECTS FUND	\$21,486,003.74	\$475.52	\$273,591.46	\$21,212,887.80	\$2,057,208.69
POLICE BOOKING	\$8,700.51	\$15.39	\$0.00	\$8,715.90	\$26,345.31
POLICE DONATIONS	\$9,433.26	\$0.20	\$0.00	\$9,433.46	\$36,201.53
POLICE 5K RUN	\$12 422 F1				
DOLLOF FEDERAL FORFEITHE	\$12,423.51	\$0.28	\$0.00	\$12,423.79	\$29,867.51
POLICE FEDERAL FORFEITURE	\$599.02	\$0.28 \$0.01	\$0.00 \$0.00	\$12,423.79 \$599.03	\$29,867.51 \$596.93
POLICE FEDERAL FORFEITURE POLICE DA			·		
	\$599.02	\$0.01	\$0.00	\$599.03	\$596.93
POLICE DA	\$599.02 \$13,731.01	\$0.01 \$0.30	\$0.00 \$320.00	\$599.03 \$13,411.31	\$596.93 \$15,179.63
POLICE DA POLICE K-9	\$599.02 \$13,731.01 \$34,537.53	\$0.01 \$0.30 \$0.75	\$0.00 \$320.00 \$1,526.76	\$599.03 \$13,411.31 \$33,011.52	\$596.93 \$15,179.63 \$66,144.89
POLICE DA POLICE K-9 FIRE DONATIONS	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10	\$0.01 \$0.30 \$0.75 \$1,393.07	\$0.00 \$320.00 \$1,526.76 \$1,470.00	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97
POLICE DA POLICE K-9 FIRE DONATIONS	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10	\$0.01 \$0.30 \$0.75 \$1,393.07	\$0.00 \$320.00 \$1,526.76 \$1,470.00	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06 \$96,486.23	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76 \$0.00	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12 \$96,488.37	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06 \$96,486.23	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06 \$2.14	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76 \$0.00 \$1,940.08	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12 \$96,488.37 \$36,055.44	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57 \$147,753.30 \$42,815.06
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06 \$96,486.23	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76 \$0.00	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12 \$96,488.37	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57 \$147,753.30
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$599.02 \$13,731.01 \$34,537.53 \$2,776.10 \$82,200.94 \$48,020.06 \$96,486.23	\$0.01 \$0.30 \$0.75 \$1,393.07 \$1,410.00 \$1.06 \$2.14	\$0.00 \$320.00 \$1,526.76 \$1,470.00 \$3,316.76 \$0.00 \$1,940.08	\$599.03 \$13,411.31 \$33,011.52 \$2,699.17 \$80,294.18 \$48,021.12 \$96,488.37 \$36,055.44	\$596.93 \$15,179.63 \$66,144.89 \$3,260.97 \$177,596.77 \$43,783.57 \$147,753.30 \$42,815.06

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

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER