	SWATARA TOWN COUNTY OF DAU				
	COMMONWEALTH OF PE				
	TREASURER'S RE	PORT			
TREASURER : James R. Fosselman				November 2021	November 2020
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ENDING BALANCE
GENERAL FUND	\$242,574.73	\$2,652,448.94	\$1,484,312.07	\$1,410,711.60	\$2,524,701.03
GENERAL PAYROLL	\$56,398.94	\$713,940.75	\$713,964.61	\$56,375.08	\$17,956.54
GENERAL FUND	\$298,973.67	\$3,366,389.69	\$2,198,276.68	\$1,467,086.68	\$2,542,657.57
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FIRE FUND	\$428,447.76	\$14,594.76	\$46,320.81	\$396,721.71	\$236,885.88
	\$301,582.21	\$8.74	\$0.00	\$301,590.95	\$301,450.42
FIRE PROTECTION FUND	\$730,029.97	\$14,603.50	\$46,320.81	\$698,312.66	\$538,336.30
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DEBT SERVICE FUND	\$11,228.34	\$3,633.87	\$0.00	\$14,862.21	\$11,133.70
SWATARA AMBULANCE EMS FUND	\$30,756.76	\$341.11	\$8,250.00	\$22,847.87	\$31,449.43
LIQUID FUELS FUND	\$606,685.58	<mark>\$18.98</mark>	\$27,006.63	\$579,697.93	\$695,756.40
CAPITAL RESERVE FUND	\$4,023,769.88	\$127.87	\$0.00	\$4,023,897.75	\$4,018,945.34
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CAPITAL PROJECTS FUND	\$19,557,519.19	\$647.15	\$3,470.50	\$19,554,695.84	<mark>\$21,699,712.27</mark>
POLICE BOOKING	\$4,260.02	\$140.05	\$0.00	\$4,400.07	\$8,549.74
POLICE DONATIONS	\$8,573.18	\$0.07	\$298.54	\$8,274.71	φ0,0+0.7+
POLICE 5K RUN	<i>+-,</i>				\$10.619.19
	\$23.990.01	\$4.791.56	\$9.727.87	. ,	
POLICE FEDERAL FORFEITURE	\$23,990.01 \$499.06	\$4,791.56 \$0.01		\$19,053.70 \$499.07	\$10,619.19 \$12,420.60 \$598.88
			\$9,727.87	\$19,053.70	\$12,420.60
POLICE FEDERAL FORFEITURE	\$499.06	\$0.01	\$9,727.87 \$0.00	\$19,053.70 \$499.07	\$12,420.60 \$598.88
POLICE FEDERAL FORFEITURE POLICE DA	\$499.06 \$5,034.64	\$0.01 \$0.04	\$9,727.87 \$0.00 \$0.00	\$19,053.70 \$499.07 \$5,034.68	\$12,420.60 \$598.88 \$13,727.79
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$499.06 \$5,034.64 \$30,538.61	\$0.01 \$0.04 \$24,623.87	\$9,727.87 \$0.00 \$0.00 \$233.95	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68	\$0.01 \$0.04 \$24,623.87 \$0.02	\$9,727.87 \$0.00 \$0.00 \$233.95 \$0.00 \$10,260.36	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68	\$0.01 \$0.04 \$24,623.87 \$0.02	\$9,727.87 \$0.00 \$0.00 \$233.95 \$0.00	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62	\$9,727.87 \$0.00 \$0.00 \$233.95 \$0.00 \$10,260.36	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20 \$48,023.94	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62 \$0.39	\$9,727.87 \$0.00 \$0.00 \$233.95 \$0.00 \$10,260.36 \$0.00	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46 \$48,024.33	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20 \$48,023.94	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62 \$0.39	\$9,727.87 \$0.00 \$0.00 \$233.95 \$0.00 \$10,260.36 \$0.00	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46 \$48,024.33	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20 \$48,023.94 \$36,322.77	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62 \$0.39 \$0.30	\$9,727.87 \$0.00 \$233.95 \$0.00 \$10,260.36 \$0.00 \$0.00 \$638.00	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46 \$48,024.33 \$35,685.07	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$148,233.96
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE COVID-19 ARPA GRANT	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20 \$48,023.94 \$36,322.77 \$36,322.77 \$38,103.39 \$38,103.39	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62 \$0.39 \$0.30 \$550.31 \$10.35	\$9,727.87 \$0.00 \$233.95 \$0.00 \$10,260.36 \$0.00 \$638.00 \$3,012.25 \$1,270,013.83	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46 \$48,024.33 \$35,685.07 \$35,641.45 \$42,686.72	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$148,233.96 \$41,052.37 \$0.00
POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$499.06 \$5,034.64 \$30,538.61 \$2,099.68 \$74,995.20 \$48,023.94 \$36,322.77 \$36,322.77	\$0.01 \$0.04 \$24,623.87 \$0.02 \$29,555.62 \$0.39 \$0.30 \$550.31	\$9,727.87 \$0.00 \$233.95 \$0.00 \$10,260.36 \$0.00 \$638.00 \$3,012.25	\$19,053.70 \$499.07 \$5,034.68 \$54,928.53 \$2,099.70 \$94,290.46 \$48,024.33 \$35,685.07 \$35,641.45	\$12,420.60 \$598.88 \$13,727.79 \$28,956.24 \$4,872.16 \$79,744.60 \$43,926.00 \$148,233.96 \$41,052.37

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF NOVEMBER 30, 2021 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER