	SWATARA TOWN COUNTY OF DAU				
	COMMONWEALTH OF PE				
	TREASURER'S RE	PORT			
TREASURER : James R. Fosselman				January 2022	January 2021
	BEGINNING BALANCE	DECEIDES		ENDING BALANCE	ENDING BALANCE
GENERAL FUND	\$572,119.37	RECEIPTS \$902,753.56	DISBURSEMENTS \$1,259,286.12	\$215,586.81	\$967,774.3
GENERAL POND	\$57,241.00	\$689,615.23	\$688,628.83	\$58,227.40	\$987,774.3
GENERAL FUND	\$629,360.37	\$1,592,368.79	\$1,947,914.95	\$273,814.21	\$970,748.2
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FIRE FUND	\$318,515.66	\$18,578.35	\$74,709.47	\$262,384.54	\$103,482.4
FIRE RESERVE	\$301,599.95	\$9.18	\$0.00	\$301,609.13	\$301,514.
FIRE PROTECTION FUND	\$620,115.61	\$18,587.53	\$74,709.47	\$563,993.67	\$404,996.6
DEBT SERVICE FUND	\$28,805.26	\$15,361.09	\$0.00	\$44,166.35	\$31,437.9
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SWATARA AMBULANCE EMS FUND	\$15,514.29	\$1,068.23	\$8,250.00	\$8,332.52	<mark>\$34,336.9</mark>
LIQUID FUELS FUND	\$549,393.43	\$13.19	\$234,382.18	\$315,024.44	\$404,063.0
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CAPITAL RESERVE FUND	\$4,024,029.50	<mark>\$134.51</mark>	\$0.00	\$4,024,164.01	\$4,019,796.2
CAPITAL PROJECTS FUND	\$19,496,524.95	\$677.79	\$972.00	\$19,496,230.74	\$21,554,743.3
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POLICE BOOKING	\$4,791.42	\$0.03	\$1,880.70	\$2,910.75	\$8,652.8
POLICE DONATIONS	\$6,535.01	\$2,500.05	\$5,385.96	\$3,649.10	\$10,621.4
POLICE 5K RUN	\$133.61	\$0.00	\$64.18	\$69.43	¢40,400,4
			ψ04.10	ψ09.40	\$12,423.4
POLICE FEDERAL FORFEITURE	\$499.07	\$0.01	\$0.00	\$499.08	\$599.0
POLICE DA	\$4,638.57	\$0.01 \$0.04	\$0.00 \$0.00	\$499.08 \$4,638.61	\$599. \$13,730.
POLICE DA POLICE K-9	\$4,638.57 \$67,234.35	\$0.01 \$0.04 \$45.54	\$0.00 \$0.00 \$5,516.13	\$499.08 \$4,638.61 \$61,763.76	\$599.0 \$13,730.0 \$27,730.2
POLICE DA POLICE K-9 FIRE DONATIONS	\$4,638.57 \$67,234.35 \$2,099.71	\$0.01 \$0.04 \$45.54 \$0.02	\$0.00 \$0.00 \$5,516.13 \$873.75	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98	\$599.(\$13,730.(\$27,730.2 \$3,326.(
POLICE DA POLICE K-9	\$4,638.57 \$67,234.35	\$0.01 \$0.04 \$45.54	\$0.00 \$0.00 \$5,516.13	\$499.08 \$4,638.61 \$61,763.76	\$12,423.2 \$599.0 \$13,730.6 \$27,730.2 \$3,326.0 \$77,083.4
POLICE DA POLICE K-9 FIRE DONATIONS	\$4,638.57 \$67,234.35 \$2,099.71	\$0.01 \$0.04 \$45.54 \$0.02	\$0.00 \$0.00 \$5,516.13 \$873.75	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98	\$599. \$13,730. \$27,730. \$3,326.
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71	\$599.0 \$13,730.0 \$27,730.2 \$3,326.0 \$77,083.4
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71	\$599.0 \$13,730.0 \$27,730.2 \$3,326.0 \$77,083.4 \$48,018.9
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74 \$48,024.74	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69 \$0.41	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72 \$0.00	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71 \$48,025.15	\$599.1 \$13,730.1 \$27,730.1 \$3,326.1 \$77,083.4 \$48,018.9 \$148,265.3
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74 \$48,024.74 \$35,685.37	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69 \$0.41 \$0.30	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72 \$0.00 \$2,885.00	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71 \$48,025.15 \$32,800.67	\$599.1 \$13,730.1 \$27,730.1 \$3,326.1 \$77,083.4 \$48,018.9 \$148,265.3 \$148,265.3
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE COVID-19 ARPA GRANT	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74 \$48,024.74 \$35,685.37 \$31,415.17 \$31,415.17 \$42,687.09	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69 \$0.41 \$0.30 \$650.27 \$0.36	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72 \$0.00 \$2,885.00 \$1,095.16 \$0.00	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71 \$48,025.15 \$32,800.67 \$30,970.28 \$42,687.45	\$599.0 \$13,730.0 \$27,730.2 \$3,326.0 \$77,083.4 \$48,018.9 \$148,265.3 \$148,265.3 \$37,981.4 \$0.0
POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$4,638.57 \$67,234.35 \$2,099.71 \$85,931.74 \$48,024.74 \$35,685.37 \$31,415.17	\$0.01 \$0.04 \$45.54 \$0.02 \$2,545.69 \$0.41 \$0.30 \$650.27	\$0.00 \$0.00 \$5,516.13 \$873.75 \$13,720.72 \$0.00 \$2,885.00 \$1,095.16	\$499.08 \$4,638.61 \$61,763.76 \$1,225.98 \$74,756.71 \$48,025.15 \$32,800.67 \$30,970.28	\$599.(\$13,730.(\$27,730.(\$3,326.(\$77,083.4)

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF JANUARY 31, 2022 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER