	SWATARA TOW	ISHIP		
	COUNTY OF DAU	JPHIN		
	COMMONWEALTH OF PE			
TREASURER : James R. Fosselman	TREASURER'S RI	EPORT		March 2022
INLAGONEN : James N. Fossenhan				
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$506,720.67	\$1,481,635.54	\$1,571,094.93	\$417,261.28
GENERAL PAYROLL	\$59,540.00	\$964,918.54	\$662,470.62	\$361,987.92
GENERAL FUND	\$566,260.67	\$2,446,554.08	\$2,233,565.55	\$779,249.20
FIRE FUND	\$344,624.57	\$359,827.16	\$93,914.64	\$610,537.09
FIRE RESERVE	\$301,617.21	\$45.51	\$0.00	\$301,662.72
FIRE PROTECTION FUND	\$646,241.78	\$359,872.67	\$93,914.64	\$912,199.81
		* 404 000 00		
DEBT SERVICE FUND	\$191,650.75	\$431,893.86	\$547,478.00	\$76,066.61
SWATARA AMBULANCE EMS FUND	\$553.90	\$20,220.94	\$8,403.00	¢40 074 04
SWATARA AMBULANCE EMS FUND	ຈວວວ.90	əz0,220.94	Φ0,403.00	\$12,371.84
LIQUID FUELS FUND	\$198,024.25	\$788,196.98	\$42,117.75	\$944,103.48
	ψ130,024.23	φr00,130.30	ψ+2,111.15	4011,100.10
CAPITAL RESERVE FUND	\$3,574,276.03	\$90,612.52	\$90,000.00	\$3,574,888.55
CAPITAL PROJECTS FUND	\$19,433,655.87	\$3,469.59	\$6,658.68	<mark>\$19,430,466.78</mark>
CAPITAL PROJECTS FUND	\$19,433,655.87	\$3,469.59	\$6,658.68	\$19,430,466.78
CAPITAL PROJECTS FUND POLICE BOOKING	\$19,433,655.87 \$2,804.66	\$3,469.59 \$225.13	\$6,658.68 \$0.00	\$19,430,466.78 \$3,029.79
	\$2,804.66	\$225.13	\$0.00	\$3,029.79
POLICE BOOKING POLICE DONATIONS	\$2,804.66	\$225.13 \$35.03	\$0.00 \$0.00	\$3,029.79 \$3,684.15
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN	\$2,804.66 \$3,649.12 \$1,992.83	\$225.13 \$35.03 \$0.00	\$0.00 \$0.00 \$1,923.39	\$3,029.79 \$3,684.15 \$69.44
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32	\$225.13 \$35.03 \$0.00 \$0.00	\$0.00 \$0.00 \$1,923.39 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32	\$225.13 \$35.03 \$0.00 \$0.00 \$0.00 \$85.52	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00 \$2,189.63	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00 \$2,189.63	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52 \$48,025.52 \$32,800.92	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41 \$0.28	\$0.00 \$0.00 \$1,923.39 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00 \$0.00 \$2,189.63	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93 \$48,025.93 \$32,801.20
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41	\$0.00 \$0.00 \$1,923.39 \$0.00 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52 \$48,025.52 \$32,800.92	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41 \$0.28	\$0.00 \$0.00 \$1,923.39 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00 \$0.00 \$2,189.63	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93 \$48,025.93 \$32,801.20
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52 \$48,025.52 \$32,800.92 \$32,800.92	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41 \$0.28 \$0.28 \$1,250.24	\$0.00 \$0.00 \$1,923.39 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00 \$2,189.63 \$0.00 \$0.00 \$1,000 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93 \$32,801.20 \$26,014.14
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52 \$48,025.52 \$32,800.92 \$32,800.92	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41 \$0.28 \$0.28 \$1,250.24	\$0.00 \$0.00 \$1,923.39 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00 \$2,189.63 \$0.00 \$0.00 \$1,000 \$0.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93 \$32,801.20 \$26,014.14
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE COVID-19 ARPA GRANT	\$2,804.66 \$3,649.12 \$1,992.83 \$499.08 \$4,638.65 \$61,233.32 \$1,025.99 \$75,843.65 \$48,025.52 \$32,800.92 \$32,800.92 \$28,819.90 \$42,687.78	\$225.13 \$35.03 \$0.00 \$0.00 \$0.04 \$85.52 \$0.01 \$345.73 \$0.41 \$0.28 \$1,250.24 \$0.29	\$0.00 \$0.00 \$1,923.39 \$0.00 \$266.24 \$0.00 \$2,189.63 \$0.00 \$2,189.63 \$0.00 \$0.00 \$11,250.00	\$3,029.79 \$3,684.15 \$69.44 \$499.08 \$4,638.69 \$61,052.60 \$1,026.00 \$73,999.75 \$48,025.93 \$32,801.20 \$26,014.14 \$31,438.07

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF MARCH 31, 2022 AND TRULY REFLECT THE BALANCES AS OF THAT DATE JAMES R. FOSSELMAN, FINANCE DIRECTOR and TREASURER