

SWATARA TOWNSHIP
COUNTY OF DAUPHIN
COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

TREASURER : Brittany Yarzinsky	January 2024
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	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$189,292.19	\$1,172,252.69	\$1,063,200.16	\$298,344.72
GENERAL PAYROLL	\$73,144.91	\$975,323.74	\$654,134.95	\$394,333.70
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,456,521.91	\$1,788.82	\$0.00	\$1,458,310.73
GENERAL FUND	\$1,718,959.01	\$2,149,365.25	\$1,717,335.11	\$2,150,989.15
FIRE FUND	\$100,850.92	\$184,609.40	\$263,490.29	\$21,970.03
FIRE RESERVE	\$531,263.15	\$114.99	\$180,000.00	\$351,378.14
FIRE PROTECTION FUND	\$632,114.07	\$184,724.39	\$443,490.29	\$373,348.17
DEBT SERVICE FUND	\$20,898.52	\$13,456.95	\$0.00	\$34,355.47
SWATARA AMBULANCE EMS FUND	\$8,470.34	\$1,001.34	\$0.00	\$9,471.68
LIQUID FUELS FUND	\$434,996.57	\$307.92	\$204,631.33	\$230,673.16
CAPITAL RESERVE FUND	\$1,786,143.80	\$531.06	\$0.00	\$1,786,674.86
CAPITAL PROJECTS FUND	\$19,031,780.64	\$246.66	\$780.00	\$19,031,247.30
POLICE BOOKING	\$5,005.68	\$8.48	\$0.00	\$5,014.16
POLICE DONATIONS	\$6,619.79	\$11.22	\$0.00	\$6,631.01
POLICE 5K RUN	\$3,448.73	\$5.84	\$0.00	\$3,454.57
POLICE FEDERAL FORFEITURE	\$510.10	\$0.87	\$0.00	\$510.97
POLICE DA	\$82.88	\$0.14	\$0.00	\$83.02
POLICE K-9	\$69,239.15	\$793.28	\$183.72	\$69,848.71
FIRE DONATIONS	\$3,574.54	\$6.06	\$0.00	\$3,580.60
SPECIAL FUNDS	\$88,480.87	\$825.89	\$183.72	\$89,123.04
SIDEWALK ESCROW	\$56,555.39	\$95.81	\$0.00	\$56,651.20
RECREATION	\$27,531.34	\$46.63	\$0.00	\$27,577.97
OLDS RESERVE	\$21,231.97	\$382.47	\$3,687.23	\$17,927.21
COVID-19 ARPA GRANT	\$4,275.46	\$7.25	\$0.00	\$4,282.71
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK	\$1,017,639.32	\$1,723.87	\$0.00	\$1,019,363.19
TOTAL FUNDS	\$24,849,077.30	\$2,352,715.49	\$2,370,107.68	\$24,831,685.11

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF JANUARY 31, 2024 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

Brittany Yarzinsky, TREASURER