	SWATARA TOW			
	COUNTY OF DA COMMONWEALTH OF P			
	TREASURER'S R			
TREASURER : Brittany Yarzinsky				January 2024
	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	<mark>\$2,149,365.25</mark>	\$1,717,335.11	<mark>\$2,150,989.15</mark>
FIRE FUND	\$100,850.92	\$184,609.40	\$263,490.29	\$21,970.03
	\$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
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CAPITAL PROJECTS FUND	\$19,031,780.64	\$246.66	\$780.00	\$19,031,247.30
CAPITAL PROJECTS FUND POLICE BOOKING	<b>\$19,031,780.64</b> \$5,005.68	<b>\$246.66</b> \$8.48	<b>\$780.00</b> \$0.00	<b>\$19,031,247.30</b> \$5,014.16
POLICE BOOKING	\$5,005.68	\$8.48	\$0.00	\$5,014.16
POLICE BOOKING POLICE DONATIONS	\$5,005.68 \$6,619.79	\$8.48 \$11.22	\$0.00 \$0.00	\$5,014.16 \$6,631.01
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN	\$5,005.68 \$6,619.79 \$3,448.73	\$8.48 \$11.22 \$5.84	\$0.00 \$0.00 \$0.00	\$5,014.16 \$6,631.01 \$3,454.57
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10	\$8.48 \$11.22 \$5.84 \$0.87	\$0.00 \$0.00 \$0.00 \$0.00	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$183.72	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 <b>\$183.72</b>	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 <b>\$183.72</b>	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b> <b>\$56,555.39</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b> <b>\$95.81</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 <b>\$183.72</b> <b>\$0.00</b> <b>\$183.72</b>	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b> <b>\$56,651.20</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b> <b>\$56,555.39</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b> <b>\$95.81</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 <b>\$183.72</b> <b>\$0.00</b> <b>\$183.72</b>	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b> <b>\$56,651.20</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b> <b>\$56,555.39</b> <b>\$27,531.34</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b> <b>\$95.81</b> <b>\$46.63</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b> <b>\$56,651.20</b> <b>\$27,577.97</b>
POLICE BOOKING POLICE DONATIONS POLICE 5K RUN POLICE FEDERAL FORFEITURE POLICE DA POLICE K-9 FIRE DONATIONS SPECIAL FUNDS SIDEWALK ESCROW RECREATION OLDS RESERVE	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b> <b>\$56,555.39</b> <b>\$27,531.34</b> <b>\$21,231.97</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b> <b>\$95.81</b> <b>\$46.63</b> <b>\$46.63</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b> <b>\$56,651.20</b> <b>\$27,577.97</b> <b>\$17,927.21</b>
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	\$5,005.68 \$6,619.79 \$3,448.73 \$510.10 \$82.88 \$69,239.15 \$3,574.54 <b>\$88,480.87</b> <b>\$56,555.39</b> <b>\$27,531.34</b> <b>\$21,231.97</b> <b>\$4,275.46</b>	\$8.48 \$11.22 \$5.84 \$0.87 \$0.14 \$793.28 \$6.06 <b>\$825.89</b> <b>\$95.81</b> <b>\$46.63</b> <b>\$46.63</b> <b>\$382.47</b> <b>\$7.25</b>	\$0.00 \$0.00 \$0.00 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00 \$183.72 \$0.00	\$5,014.16 \$6,631.01 \$3,454.57 \$510.97 \$83.02 \$69,848.71 \$3,580.60 <b>\$89,123.04</b> <b>\$56,651.20</b> <b>\$27,577.97</b> <b>\$17,927.21</b> <b>\$4,282.71</b>

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