

SWATARA TOWNSHIP
COUNTY OF DAUPHIN
COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

TREASURER : Brittany Yarzinsky February 2024

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$298,344.72	\$1,875,693.55	\$1,869,104.56	\$304,933.71
GENERAL PAYROLL	\$394,333.70	\$688,008.87	\$653,881.14	\$428,461.43
GENERAL FUND	\$692,678.42	\$2,563,702.42	\$2,522,985.70	\$733,395.14
FIRE FUND	\$21,970.03	\$145,084.24	\$46,793.80	\$120,260.47
FIRE RESERVE	\$353,187.16	\$74,232.79	\$50,000.00	\$377,419.95
FIRE PROTECTION FUND	\$375,157.19	\$219,317.03	\$96,793.80	\$497,680.42
DEBT SERVICE FUND	\$34,363.39	\$178,367.90	\$0.00	\$212,731.29
SWATARA AMBULANCE EMS FUND	\$9,471.68	\$13,444.53	\$0.00	\$22,916.21
LIQUID FUELS FUND	\$231,475.38	\$100,800.46	\$238,256.67	\$94,019.17
CAPITAL RESERVE FUND	\$1,793,573.21	\$6,908.65	\$0.00	\$1,800,481.86
CAPITAL PROJECTS FUND	\$19,119,717.50	\$82,442.82	\$8,279.50	\$19,193,880.82
POLICE BOOKING	\$5,014.16	\$7.94	\$0.00	\$5,022.10
POLICE DONATIONS	\$6,631.01	\$10.50	\$0.00	\$6,641.51
POLICE 5K RUN	\$3,454.57	\$5.48	\$0.00	\$3,460.05
POLICE FEDERAL FORFEITURE	\$510.97	\$0.81	\$0.00	\$511.78
POLICE DA	\$83.02	\$0.14	\$0.00	\$83.16
POLICE K-9	\$69,848.71	\$1,166.06	\$826.09	\$70,188.68
FIRE DONATIONS	\$3,580.60	\$4.71	\$800.00	\$2,785.31
SENIOR RESOURCE FAIR	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL FUNDS	\$89,123.04	\$1,195.64	\$1,626.09	\$88,692.59
SIDEWALK ESCROW	\$56,651.20	\$89.77	\$0.00	\$56,740.97
RECREATION	\$27,577.97	\$43.71	\$0.00	\$27,621.68
TAX REVENUE ANTICIPATION NOTE	\$0.00	\$482,920.53	\$300,000.00	\$182,920.53
OLDS RESERVE	\$17,927.21	\$1,139.36	\$1,437.50	\$17,629.07
COVID-19 ARPA GRANT	\$4,282.71	\$6.78	\$0.00	\$4,289.49
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,458,310.73	\$1,675.46	\$0.00	\$1,459,986.19
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK	\$1,019,363.19	\$1,615.38	\$0.00	\$1,020,978.57
TOTAL FUNDS	\$24,929,672.82	\$3,653,670.44	\$3,169,379.26	\$25,413,964.00

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF FEBRUARY 29, 2024 AND TRULY REFLECT THE BALANCES AS OF THAT DATE

Brittany Yarzinsky, TREASURER