



SWATARA TOWNSHIP
COUNTY OF DAUPHIN - COMMONWEALTH OF PENNSYLVANIA

TREASURER'S REPORT

TREASURER : Brittany Yarzinsky				March 2024
	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
GENERAL FUND	\$304,933.71	\$2,313,256.61	\$1,575,262.27	\$1,042,928.05
GENERAL PAYROLL	\$428,461.43	\$716,725.02	\$1,068,446.84	\$76,739.61
GENERAL FUND	\$733,395.14	\$3,029,981.63	\$2,643,709.11	\$1,119,667.66
FIRE FUND	\$120,260.75	\$344,536.12	\$130,612.37	\$334,184.50
FIRE RESERVE	\$377,419.95	\$1,354.83	\$0.00	\$378,774.78
FIRE PROTECTION FUND	\$497,680.70	\$345,890.95	\$130,612.37	\$712,959.28
DEBT SERVICE FUND	\$212,731.29	\$327,968.83	\$508,735.26	\$31,964.86
SWATARA AMBULANCE EMS FUND	\$22,916.21	\$24,723.13	\$5,773.80	\$41,865.54
LIQUID FUELS FUND	\$94,019.17	\$371.28	\$0.00	\$94,390.45
CAPITAL RESERVE FUND	\$1,800,481.86	\$7,379.46	\$0.00	\$1,807,861.32
CAPITAL PROJECTS FUND	\$19,193,880.82	\$88,021.74	\$12,242.00	\$19,269,660.56
POLICE BOOKING	\$5,022.10	\$8.51	\$0.00	\$5,030.61
POLICE DONATIONS	\$6,641.51	\$11.10	\$199.99	\$6,452.62
POLICE 5K RUN	\$3,460.05	\$5.86	\$0.00	\$3,465.91
POLICE FEDERAL FORFEITURE	\$511.78	\$0.86	\$0.00	\$512.64
POLICE DA	\$83.16	\$0.14	\$0.00	\$83.30
POLICE K-9	\$70,188.68	\$207.22	\$6,254.19	\$64,141.71
FIRE DONATIONS	\$2,785.31	\$4,805.78	\$0.00	\$7,591.09
SENIOR RESOURCE FAIR	\$0.00	\$4,102.23	\$960.00	\$3,142.23
SPECIAL FUNDS	\$88,692.59	\$9,141.70	\$7,414.18	\$90,420.11
SIDEWALK ESCROW	\$56,740.97	\$96.12	\$0.00	\$56,837.09
RECREATION	\$27,621.68	\$46.79	\$0.00	\$27,668.47
TAX REVENUE ANTICIPATION NOTE	\$182,920.53	\$1,000,900.53	\$510,000.00	\$673,821.06
OLDS RESERVE	\$17,629.07	\$757.11	\$4,600.36	\$13,785.82
COVID-19 ARPA GRANT	\$4,289.49	\$6.10	\$4,289.49	\$6.10
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,459,986.19	\$1,792.52	\$3,504.00	\$1,458,274.71
DCIB-G INFRASTRUCTURE LOAN-SPRING CREEK	\$1,020,978.57	\$1,729.53	\$0.00	\$1,022,708.10
TOTAL FUNDS	\$25,413,964.28	\$4,838,807.42	\$3,830,880.57	\$26,421,891.13

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

Brittany Yarzinsky, TREASURER