



**SWATARA TOWNSHIP**  
**COUNTY OF DAUPHIN - COMMONWEALTH OF PENNSYLVANIA**  
**MONTHLY TREASURER'S REPORT - JANUARY 2025**

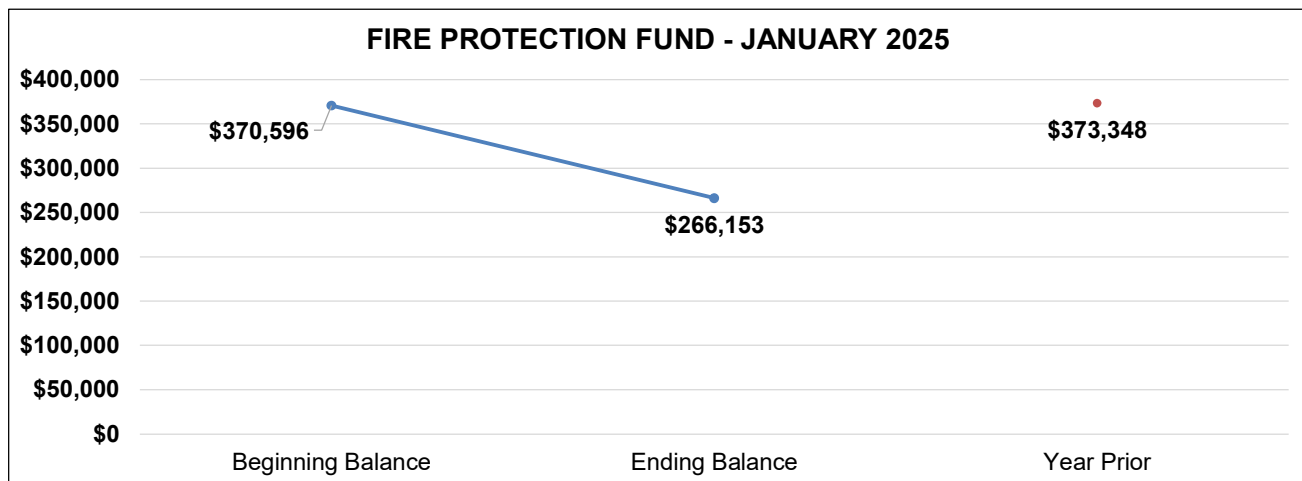
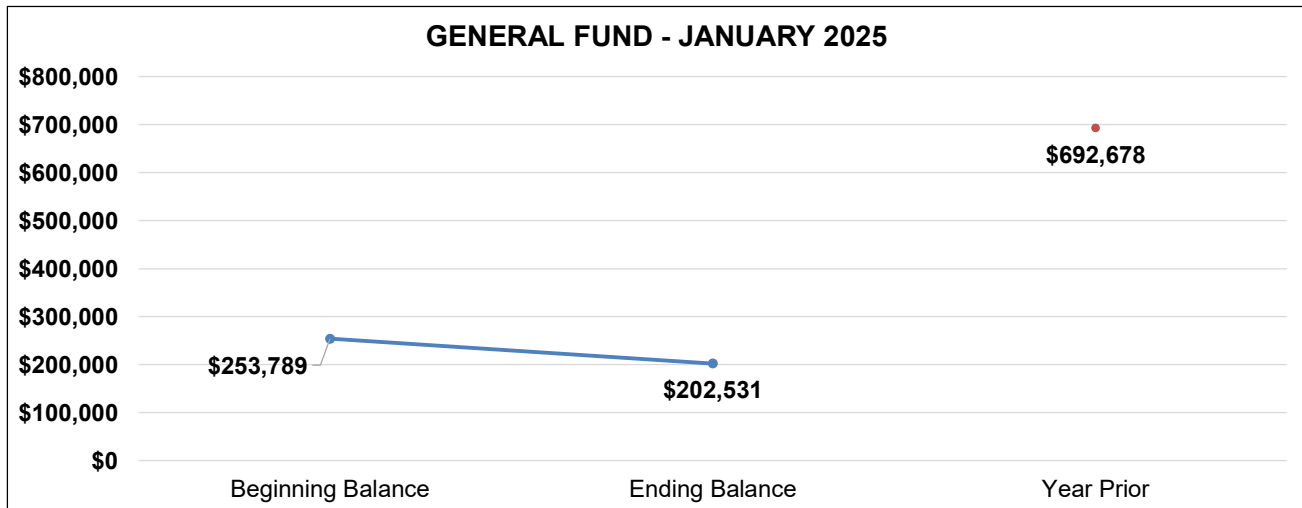
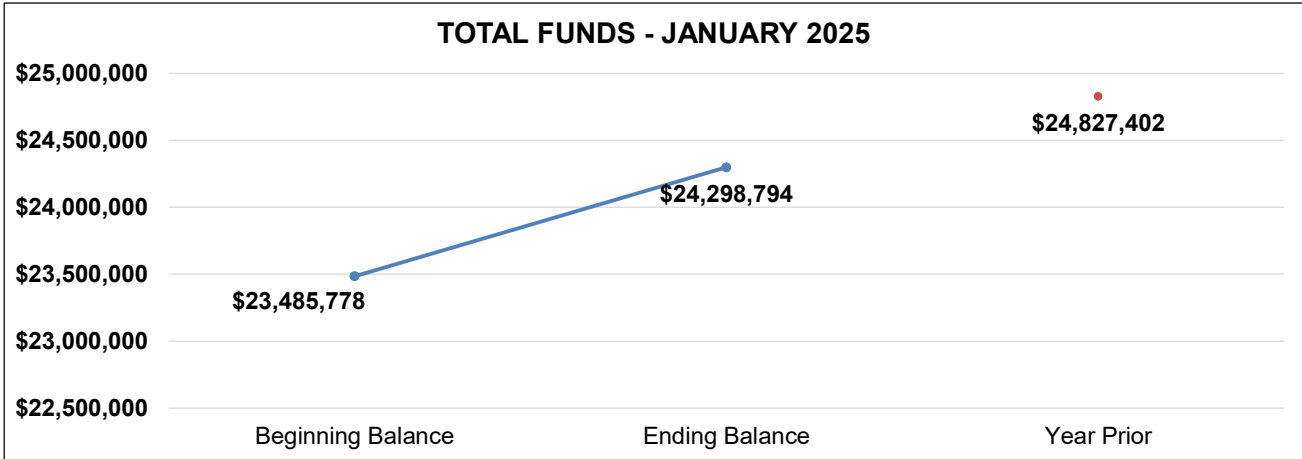


TREASURER : Brittany Yarzinsky			JANUARY 2025	JANUARY 2024	
	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	END BALANCE
<b>GENERAL FUND</b>	\$158,782.54	\$2,567,396.98	\$2,632,205.34	\$93,974.18	\$298,344.72
GENERAL PAYROLL	\$95,006.14	\$1,224,249.89	\$1,210,698.80	\$108,557.23	\$394,333.70
<b>GENERAL FUND</b>	<b>\$253,788.68</b>	<b>\$3,791,646.87</b>	<b>\$3,842,904.14</b>	<b>\$202,531.41</b>	<b>\$692,678.42</b>
FIRE FUND	\$1,033.71	\$124,399.87	\$119,902.44	\$5,531.14	\$21,970.03
FIRE RESERVE	\$369,562.60	\$1,059.26	\$110,000.00	\$260,621.86	\$351,378.14
<b>FIRE PROTECTION FUND</b>	<b>\$370,596.31</b>	<b>\$125,459.13</b>	<b>\$229,902.44</b>	<b>\$266,153.00</b>	<b>\$373,348.17</b>
DEBT SERVICE FUND	\$21,784.34	\$14,493.27	\$0.00	\$36,277.61	\$34,355.47
SWAT. AMBULANCE EMS FUND	\$20,939.16	\$1,131.68	\$8,250.00	\$13,820.84	\$9,471.68
LIQUID FUELS FUND	\$613,322.36	\$33,195.04	\$327,449.74	\$319,067.66	\$230,673.16
CAPITAL RESERVE FUND	\$1,070,429.37	\$804,699.23	\$0.00	\$1,875,128.60	\$1,786,674.86
<b>CAPITAL PROJECTS FUND</b>	<b>\$18,720,129.24</b>	<b>\$54,602.48</b>	<b>\$149,909.84</b>	<b>\$18,624,821.88</b>	<b>\$19,031,247.30</b>
POLICE BOOKING	\$6,601.33	\$3,282.71	\$984.60	\$8,899.44	\$5,014.16
POLICE DONATIONS	\$4,848.50	\$8.24	\$6,463.20	\$1,606.46	\$6,631.01
POLICE 5K RUN	\$3,768.64	\$6.40	\$0.00	\$3,775.04	\$3,454.57
POLICE FEDERAL FORFEITURE	\$328.75	\$0.56	\$0.00	\$329.31	\$510.97
POLICE DA	\$84.56	\$0.14	\$0.00	\$84.70	\$83.02
POLICE K-9	\$34,383.96	\$7,211.47	\$0.00	\$41,595.43	\$69,848.71
FIRE DONATIONS	\$4,397.45	\$5,061.46	\$1,485.60	\$7,973.31	\$3,580.60
SENIOR RESOURCE FAIR	\$180.79	\$250.26	\$0.00	\$431.05	\$0.00
<b>SPECIAL FUNDS</b>	<b>\$54,593.98</b>	<b>\$15,821.24</b>	<b>\$8,933.40</b>	<b>\$61,481.82</b>	<b>\$89,123.04</b>
SIDEWALK ESCROW	\$57,696.96	\$98.01	\$0.00	\$57,794.97	\$56,651.20
RECREATION	\$28,087.06	\$47.71	\$0.00	\$28,134.77	\$27,577.97
TAX REVENUE ANTICIPATION NOTE	\$0.88	\$2,500,487.51	\$1,967,604.06	\$532,884.33	\$0.00
OLDS RESERVE	\$12,522.20	\$446.61	\$2,849.36	\$10,119.45	\$17,927.21
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,324,867.62	\$5,090.07	\$0.00	\$1,329,957.69	\$1,458,310.73
DCIB-G INFRA LOAN-SPRING CREEK	\$937,020.24	\$3,599.84	\$0.00	\$940,620.08	\$1,019,363.19
<b>TOTAL FUNDS</b>	<b>\$23,485,778.40</b>	<b>\$7,350,818.69</b>	<b>\$6,537,802.98</b>	<b>\$24,298,794.11</b>	<b>\$24,827,402.40</b>

ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF JANUARY 31, 2025 AND TRULY REFLECT THE BALANCES AS OF THAT DATE.



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