



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



TREASURER : Brittany Yarzinsky		FEBRUARY 2025		FEBRUARY 2024	
	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	END BALANCE
GENERAL FUND	\$93,974.18	\$2,002,006.85	\$1,556,921.25	\$539,059.78	\$304,933.71
GENERAL PAYROLL	\$108,557.23	\$873,551.31	\$753,618.47	\$228,490.07	\$428,461.43
GENERAL FUND	\$202,531.41	\$2,875,558.16	\$2,310,539.72	\$767,549.85	\$733,395.14
FIRE FUND	\$5,531.14	\$115,991.50	\$121,311.73	\$210.91	\$120,260.47
FIRE RESERVE	\$260,621.86	\$854.43	\$52,000.00	\$209,476.29	\$377,419.95
FIRE PROTECTION FUND	\$266,153.00	\$116,845.93	\$173,311.73	\$209,687.20	\$497,680.42
DEBT SERVICE FUND	\$36,277.61	\$80,330.46	\$5,897.10	\$110,710.97	\$212,731.29
SWAT. AMBULANCE EMS FUND	\$13,820.84	\$5,756.40	\$8,668.50	\$10,908.74	\$22,916.21
LIQUID FUELS FUND	\$319,067.66	\$1,080.11	\$56,778.78	\$263,368.99	\$94,019.17
CAPITAL RESERVE FUND	\$1,875,128.60	\$4,320.35	\$0.00	\$1,879,448.95	\$1,800,481.86
CAPITAL PROJECTS FUND	\$18,624,821.88	\$51,395.25	\$29,617.70	\$18,646,599.43	\$19,193,880.82
POLICE BOOKING	\$8,899.44	\$13.61	\$100.00	\$8,813.05	\$5,022.10
POLICE DONATIONS	\$1,606.46	\$7.45	\$0.00	\$1,599.01	\$6,641.51
POLICE 5K RUN	\$3,775.04	\$5.79	\$0.00	\$3,780.83	\$3,460.05
POLICE FEDERAL FORFEITURE	\$329.31	\$0.51	\$0.00	\$329.82	\$511.78
POLICE DA	\$84.70	\$0.13	\$0.00	\$84.83	\$83.16
POLICE K-9	\$41,595.43	\$60.58	\$11,500.00	\$30,156.01	\$70,188.68
FIRE DONATIONS	\$7,973.31	\$10.95	\$1,560.00	\$6,424.26	\$2,785.31
SENIOR RESOURCE FAIR	\$431.05	\$750.54	\$0.00	\$1,181.59	\$0.00
SPECIAL FUNDS	\$61,481.82	\$849.56	\$13,160.00	\$49,171.38	\$88,692.59
SIDEWALK ESCROW	\$57,794.97	\$88.67	\$0.00	\$57,883.64	\$56,740.97
RECREATION	\$28,134.77	\$43.17	\$0.00	\$28,177.94	\$27,621.68
TAX REVENUE ANTICIPATION NOTE	\$532,884.33	\$554.27	\$236,487.51	\$296,951.09	\$182,920.53
OLDS RESERVE	\$10,119.45	\$456.18	\$282.78	\$10,292.85	\$17,629.07
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,329,957.69	\$4,586.43	\$0.00	\$1,334,544.12	\$1,459,986.19
DCIB-G INFRA LOAN-SPRING CREEK	\$940,620.08	\$3,243.65	\$0.00	\$943,863.73	\$1,020,978.57
TOTAL FUNDS	\$24,298,794.11	\$3,145,108.59	\$2,834,743.82	\$24,609,158.88	\$25,409,674.51

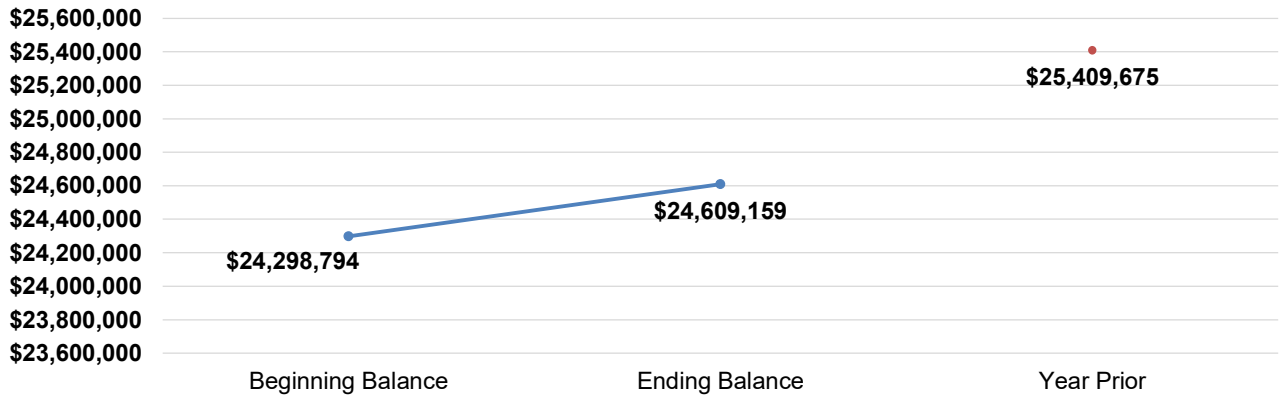
ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF FEBRUARY 28, 2025 AND TRULY REFLECT THE BALANCES AS OF THAT DATE.



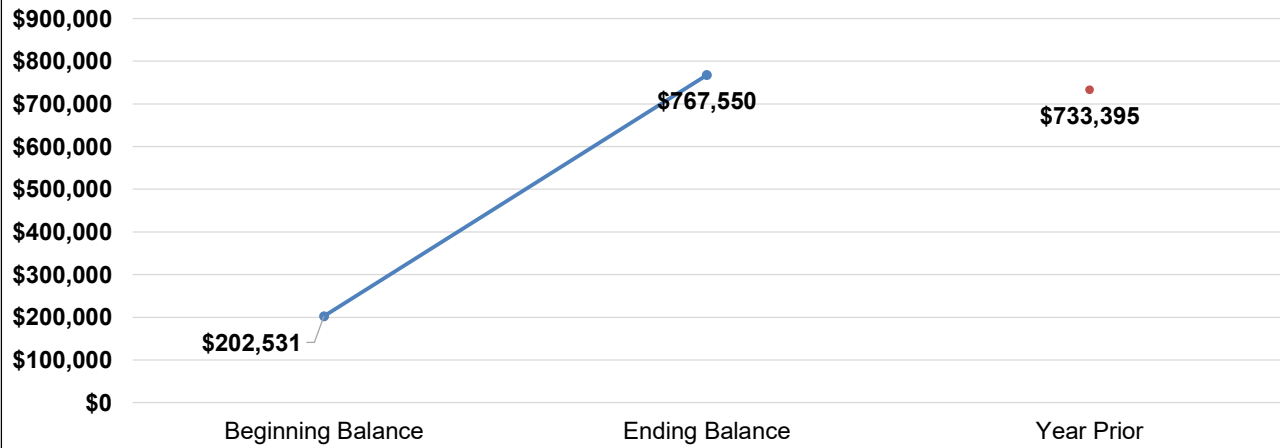
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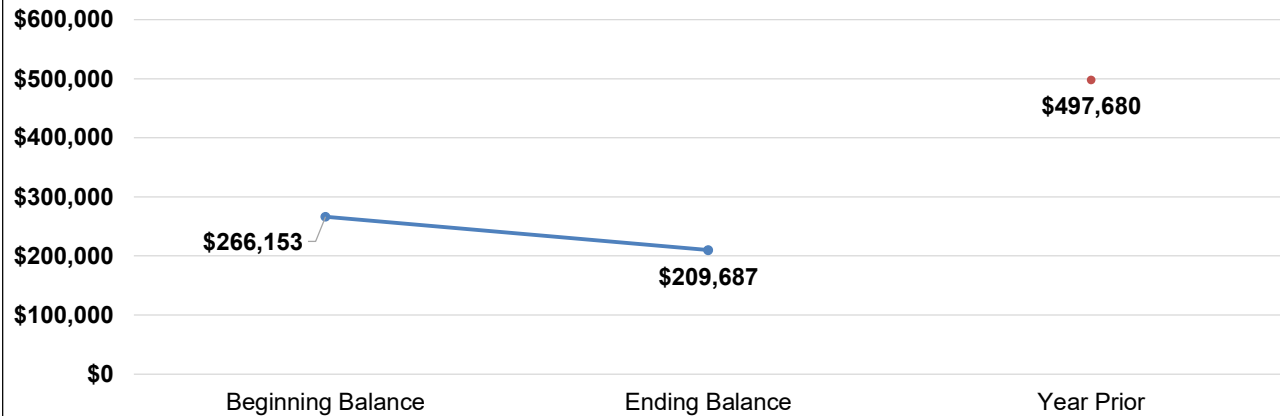
TOTAL FUNDS - FEBRUARY 2025



GENERAL FUND - FEBRUARY 2025



FIRE PROTECTION FUND - FEBRUARY 2025





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