



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



TREASURER : Brittany Yarzinsky			MARCH 2025	MARCH 2024	
	BEG. BALANCE	RECEIPTS	DISBURSEMENTS	END BALANCE	END BALANCE
GENERAL FUND	\$539,059.78	\$2,688,788.31	\$1,351,809.59	\$1,865,911.11	\$1,042,928.05
GENERAL PAYROLL	\$228,490.07	\$687,882.65	\$226,199.27	\$722,856.05	\$76,739.61
GENERAL FUND	\$767,549.85	\$3,376,670.96	\$1,578,008.86	\$2,588,767.16	\$1,119,667.66
FIRE FUND	\$210.91	\$613,893.20	\$46,546.90	\$602,360.23	\$334,184.50
FIRE RESERVE	\$209,476.29	\$928.92	\$0.00	\$247,405.21	\$378,774.78
FIRE PROTECTION FUND	\$209,687.20	\$614,822.12	\$46,546.90	\$849,765.44	\$712,959.28
DEBT SERVICE FUND	\$110,710.97	\$863,593.01	\$419,025.00	\$555,278.98	\$31,964.86
SWAT. AMBULANCE EMS FUND	\$10,908.74	\$61,308.61	\$0.00	\$72,217.35	\$41,865.54
LIQUID FUELS FUND	\$263,368.99	\$771.37	\$126,617.72	\$137,522.64	\$94,390.45
CAPITAL RESERVE FUND	\$1,879,448.95	\$5,282.74	\$0.00	\$1,884,731.69	\$1,807,861.32
CAPITAL PROJECTS FUND	\$18,646,599.43	\$46,637.84	\$652,113.94	\$18,041,123.33	\$19,269,660.56
POLICE BOOKING	\$8,813.05	\$43.42	\$400.00	\$8,456.47	\$5,030.61
POLICE DONATIONS	\$4,864.19	\$8.26	\$0.00	\$4,872.45	\$6,452.62
POLICE 5K RUN	\$3,780.83	\$6.42	\$0.00	\$3,787.25	\$3,465.91
POLICE FEDERAL FORFEITURE	\$329.82	\$0.56	\$0.00	\$330.38	\$512.64
POLICE DA	\$84.83	\$0.14	\$0.00	\$84.97	\$83.30
POLICE K-9	\$34,902.26	\$10,292.69	\$0.00	\$45,194.95	\$64,141.71
FIRE DONATIONS	\$6,424.26	\$1,011.52	\$0.00	\$7,435.78	\$7,591.09
SENIOR RESOURCE FAIR	\$1,181.59	\$4,577.18	\$0.00	\$5,758.77	\$3,142.23
SPECIAL FUNDS	\$60,380.83	\$15,940.19	\$400.00	\$75,921.02	\$90,420.11
SIDEWALK ESCROW	\$57,883.64	\$98.32	\$0.00	\$57,981.96	\$56,837.09
RECREATION	\$28,177.94	\$59.05	\$0.00	\$28,236.99	\$27,668.47
TAX REVENUE ANTICIPATION NOTE	\$296,951.09	\$928.68	\$0.00	\$307,770.35	\$673,821.06
OLDS RESERVE	\$10,292.85	\$1,983.92	\$643.47	\$12,312.36	\$13,785.82
INFRASTRUCTURE LOAN-RUPP HILL RD	\$1,334,544.12	\$5,031.36	\$0.00	\$1,339,575.48	\$1,458,274.71
DCIB-G INFRA LOAN-SPRING CREEK	\$943,863.73	\$3,558.33	\$0.00	\$947,422.06	\$1,022,708.10
TOTAL FUNDS	\$24,620,368.33	\$4,996,686.50	\$2,823,355.89	\$26,898,626.81	\$26,421,885.03

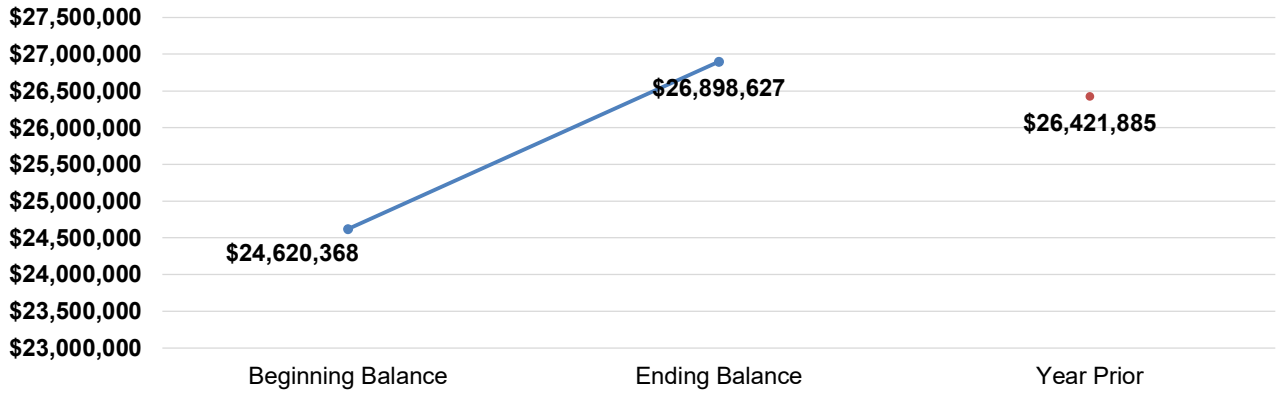
ALL ABOVE MONETARY ACCOUNTS HAVE BEEN RECONCILED WITH BANK STATEMENTS AS OF MARCH 31, 2025 AND TRULY REFLECT THE BALANCES AS OF THAT DATE.



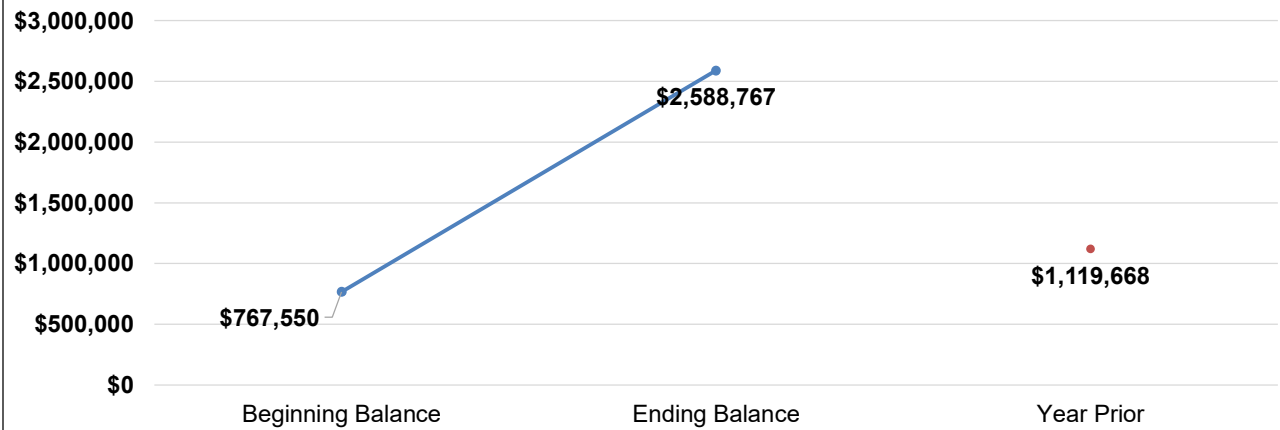
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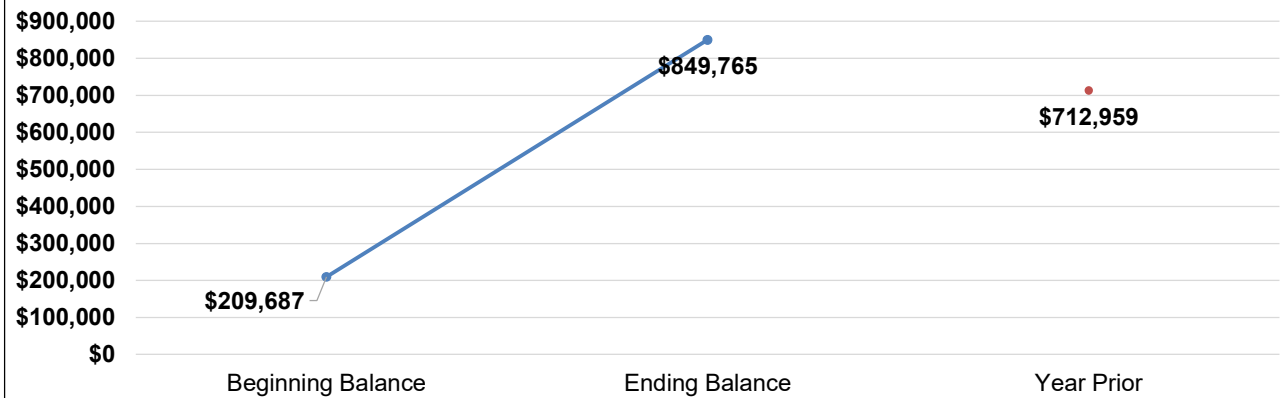
TOTAL FUNDS - MARCH 2025



GENERAL FUND - MARCH 2025



FIRE PROTECTION FUND - MARCH 2025





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