

April 5, 2021

CAPITAL IMPROVEMENTS

BALANCE: February 28, 2021		\$ 3,182,993.76
RECEIPTS FEBRUARY 2021		
Transfer from General Fund	\$ 350,000.00	
Transfer from Money Market Fund	\$ 17.00	
Peoples Security (Interest)	\$ 1,600.22	
TOTAL ACCOUNT RECEIPTS		\$ 351,617.22
SUB-TOTAL		\$ 3,534,610.98
Total Expenses March 2021		\$ 350,000.00
Balance March 2021		\$ 3,184,610.98
EXPENSES March 2021		
Transfer to Money Market Fund	\$ 350,000.00	
Total Expenses	\$ 350,000.00	

MONEY MARKET ACCOUNT

BALANCE: February 28, 2021		\$ 1,187,356.29
RECEIPTS March 2021		
Transfer from Capital Improvement Fund	\$ 350,000.00	
Peoples Security (Interest)	\$ 604.12	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 350,604.12
SUB-TOTAL		\$ 1,537,960.41
Total Expenses March		\$ 17.00
Balance March 31, 2021		\$ 1,537,943.41
EXPENSES March 2021		
Transfer to Capital Improvement Fund	\$ 17.00	
Total Expenses	\$ 17.00	

MOTOR LICENSE FUND

BALANCE: February 28, 2021		\$ 93,962.16
RECEIPTS March 2021		
Commonwealth of PA - Liquid Fuels Allocation	\$ 144,050.95	
Peoples Security (Interest)	\$ 67.26	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 144,118.21
SUB-TOTAL		\$ 238,080.37
Total Expenses March 2021		\$ 21,446.26
Balance March, 2021		\$ 216,634.11
EXPENSES FEBRUARY 2021		
American Rock Salt Co. LLC	\$ 21,446.26	
Total Expenses	\$ 21,446.26	

REFUSE ACCOUNT

BALANCE: February 28, 2021		\$ 38,304.76
RECEIPTS March 2021		
Transfer from General Fund	\$ 128,649.00	
Lackawanna County Garbage Taxes	\$ 914.58	
Peoples Security (Interest)	\$ 84.26	
TOTAL ACCOUNT RECEIPTS		\$ 129,647.84
SUB-TOTAL		\$ 167,952.60
Total Expenses March 2021		\$ 45.35
Balance March 31, 2021		\$ 167,907.25
EXPENSES March 2021		
Peoples Security - Check Charges	\$ 45.35	
Total Expenses	\$ 45.35	