

May 5, 2021

CAPITAL IMPROVEMENTS

BALANCE: March 31, 2021		\$ 3,184,610.98
RECEIPTS: April 2021		
N/A	\$ -	
TOTAL ACCOUNT RECEIPTS		\$ -
SUB-TOTAL		\$ 3,184,610.98
<i>Total Expenses April 2021</i>		<i>\$ -</i>
Balance March 2021		\$ 3,184,610.98
EXPENSES March 2021		
N/A	\$ -	
Total Expenses	\$ -	

MONEY MARKET ACCOUNT

BALANCE: March 31, 2021		\$ 1,537,943.41
RECEIPTS: April 2021		
Invenergy LLC Hosting Payment	\$ 350,000.00	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 350,000.00
SUB-TOTAL		\$ 1,887,943.41
<i>Total Expenses April 2021</i>		<i>\$ 471,680.00</i>
Balance: April 30, 2021		\$ 1,416,263.41
EXPENSES: April 2021		
Transfer to Refuse Fund - 2021 Contract	\$ 471,680.00	
Total Expenses	\$ 471,680.00	

MOTOR LICENSE FUND

BALANCE: March 31, 2021		\$ 199,931.44
RECEIPTS: April 2021		
2021 Vehicle Violations from Mag-1st Qtr	\$ 282.50	
Peoples Security (Interest)	\$ 124.17	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 406.67
SUB-TOTAL		\$ 200,338.11
<i>Total Expenses April 2021</i>		<i>\$ 6,510.36</i>
Balance March, 2021		\$ 193,827.75
EXPENSES FEBRUARY 2021		
PP&L	\$ 6,510.36	
Total Expenses	\$ 6,510.36	

REFUSE ACCOUNT

BALANCE: March 31, 2021		\$ 167,907.25
RECEIPTS: April 2021		
Transfer from Money Market-2021 Contract	\$ 471,680.00	
Jessup Tax Collector-Refuse Fee Collected	\$ 27,485.00	
Lackawanna County-Delinquent Refuse Fees	\$ 661.18	
TOTAL ACCOUNT RECEIPTS		\$ 499,826.18
SUB-TOTAL		\$ 667,733.43
<i>Total Expenses April 2021</i>		<i>\$ 300,181.00</i>
Balance: April 30, 2021		\$ 367,552.43
EXPENSES: April 2021		
JP Mascaro & Sons	\$ 300,181.00	
Total Expenses	\$ 300,181.00	