

July 6, 2021

CAPITAL IMPROVEMENTS

BALANCE: May 31, 2021		\$ 3,186,704.97
RECEIPTS: June 2021		
Peoples Security (Interest)	\$ 1,706.85	
TOTAL ACCOUNT RECEIPTS		\$ 1,706.85
SUB-TOTAL		\$ 3,188,411.82
<i>Total Expenses June 2021</i>		<i>\$ -</i>
Balance June 30, 2021		\$ 3,188,411.82
EXPENSES June 2021		
N/A	\$ -	
Total Expenses	\$ -	

MONEY MARKET ACCOUNT

BALANCE: May 31, 2021		\$ 1,417,065.82
RECEIPTS: June 2021		
Peoples Security (Interest)	\$ 759.00	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 759.00
SUB-TOTAL		\$ 1,417,824.82
<i>Total Expenses June 2021</i>		<i>\$ -</i>
Balance: June 30, 2021		\$ 1,417,824.82
EXPENSES: June 2021		
N/A	\$ -	
Total Expenses	\$ -	

MOTOR LICENSE FUND

BALANCE: May 31, 2021		\$ 186,670.47
RECEIPTS: June 2021		
Peoples Security (Interest)	\$ 107.39	
TOTAL SAVINGS ACCOUNT RECEIPTS		\$ 107.39
SUB-TOTAL		\$ 186,777.86
<i>Total Expenses June 2021</i>		<i>\$ 7,672.67</i>
Balance June 30, 2021		\$ 179,105.19
EXPENSES June 2021		
PP&L	\$ 7,672.67	
Total Expenses	\$ 7,672.67	

REFUSE ACCOUNT

BALANCE: May 31, 2021		\$ 324,937.14
RECEIPTS: June 2021		
Refuse Fee Collected (April & May)	\$ 30,845.00	
Delinquent Refuse Fees Collected	\$ 285.48	
Peoples Security (Interest)	\$ 192.49	
TOTAL ACCOUNT RECEIPTS		\$ 31,322.97
SUB-TOTAL		\$ 356,260.11
<i>Total Expenses June 2021</i>		<i>\$ 42,883.00</i>
Balance: June 30, 2021		\$ 313,377.11
EXPENSES: June 2021		
JP Mascaro & Sons	\$ 42,883.00	
Total Expenses	\$ 42,883.00	