

July 6, 2021		
GENERAL FUND JUNE 2021		
SAVINGS ACCOUNT		
BALANCE: May 31, 2021		\$ 2,211.11
RECEIPTS: June 2021		
Interest on Savings-Peoples Security Bank		\$ -
SUB-TOTAL		\$ 2,211.11
Transferred from Savings to Checking		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT: June 30, 2021		\$ 2,211.11
CHECKING ACCOUNT		
BALANCE: May 31, 2021		\$ 264,342.38
DEPOSIT RECEIPTS: June 2021		
Berkheimer LST - June 2021	\$ 3,046.19	
Berkheimer EIT - June 2021	\$ 14,097.04	
Building Permits	\$ 21,641.83	
Electrical Permits	\$ 363.00	
Plumbing Permits	\$ 108.00	
Mechanical Permit	\$ 309.00	
Plan Review Fee	\$ 1,867.94	
Zoning Fees	\$ 720.00	
Jessup Borough 2021 Real Estate Tax	\$ 6,122.38	
Delinquent Real Estate Taxes	\$ 623.17	
Real Estate Transfer Tax	\$ 7,204.59	
Pave Cuts - UGI	\$ 1,600.00	
Police Fines - Magistrate & Lackawanna County	\$ 144.88	
Police Reports	\$ 22.00	
JPD Support Signs & Other Donations	\$ 435.00	
Scrap Metal Recycling Reimbursement	\$ 70.20	
Interest on Checking-Peoples Security Bank (May 2021)	\$ 330.86	
Total Checking Account Receipts		\$ 58,706.08
SUB-TOTAL		\$ 323,048.46
<i>Total Checking Account Expenditures</i>		\$ 285,935.52
GENERAL FUND CHECKING ACCOUNT BALANCE: June 30, 2021		<u>\$ 37,112.94</u>
GENERAL FUND EXPENDITURES: June 2021		
Advanced Pest Control 247	\$ 120.00	
AFLAC	\$ 421.44	
Blakely Borough	\$ 1,211.74	
Central Clay Products, Inc.	\$ 2,890.00	
Chamber Choice of NEPA (ER Payment)	\$ 304.17	
Chamber Choice of NEPA (EE Payment)	\$ 55.71	
Comcast	\$ 1,341.62	
Crystal Clear Spring Water Company	\$ 216.00	

