

August 2, 2021

CAPITAL IMPROVEMENTS

BALANCE: June 30, 2021		\$ 3,188,411.82
RECEIPTS: July 2021		
Peoples Security (Interest)	\$ 1,441.34	
TOTAL ACCOUNT RECEIPTS		\$ 1,441.34
SUB-TOTAL		\$ 3,189,853.16
<i>Total Expenses July 2021</i>		<i>\$ -</i>
Balance July 31, 2021		\$ 3,189,853.16
EXPENSES July 2021		
N/A	\$ -	
Total Expenses	\$ -	

MONEY MARKET ACCOUNT

BALANCE: June 30, 2021		\$ 1,417,824.82
RECEIPTS: July 2021		
Peoples Security (Interest)	\$ 640.94	
TOTAL ACCOUNT RECEIPTS		\$ 640.94
SUB-TOTAL		\$ 1,418,465.76
<i>Total Expenses July 2021</i>		<i>\$ -</i>
Balance July 31, 2021		\$ 1,418,465.76
EXPENSES July 2021		
N/A	\$ -	
Total Expenses	\$ -	

MOTOR LICENSE FUND

BALANCE: June 30, 2021		\$ 179,105.19
RECEIPTS: July 2021		
2021 Vehicle Violations from Magistrate	\$ 17.65	
Peoples Security (Interest)	\$ 91.29	
TOTAL ACCOUNT RECEIPTS		\$ 108.94
SUB-TOTAL		\$ 179,214.13
<i>Total Expenses July 2021</i>		<i>\$ 7,788.05</i>
Balance July 31, 2021		\$ 171,426.08
EXPENSES July 2021		
PP&L	\$ 7,788.05	
Total Expenses	\$ 7,788.05	

REFUSE ACCOUNT

BALANCE: June 30, 2021		\$ 313,377.11
RECEIPTS: July 2021		
Refuse Fee Collected (April & May)	\$ 5,310.00	
Delinquent Refuse Fees Collected	\$ 832.00	
Peoples Security (Interest)	\$ 145.26	
TOTAL ACCOUNT RECEIPTS		\$ 6,287.26
SUB-TOTAL		\$ 319,664.37
<i>Total Expenses July 2021</i>		<i>\$ 42,883.00</i>
Balance July 31, 2021		\$ 276,781.37
EXPENSES July 2021		
JP Mascaro & Sons	\$ 42,883.00	
Total Expenses	\$ 42,883.00	