

September 7, 2021

CAPITAL IMPROVEMENTS

BALANCE: July 31, 2021		\$	3,189,853.16
RECEIPTS: August 2021			
Peoples Security (Interest)	\$	1,538.12	
TOTAL ACCOUNT RECEIPTS		\$	1,538.12
SUB-TOTAL		\$	3,191,391.28
<i>Total Expenses August 2021</i>		\$	<i>-</i>
Balance August 31, 2021		\$	3,191,391.28
EXPENSES August 2021			
N/A	\$	-	
Total Expenses	\$	-	

MONEY MARKET ACCOUNT

BALANCE: July 31, 2021		\$	1,418,465.76
RECEIPTS: August 2021			
Invenergy LLC Hosting Payment	\$	350,000.00	
Peoples Security (Interest)	\$	736.71	
TOTAL ACCOUNT RECEIPTS		\$	350,736.71
SUB-TOTAL		\$	1,769,202.47
<i>Total Expenses August 2021</i>		\$	<i>-</i>
Balance August 31, 2021		\$	1,769,202.47
EXPENSES August 2021			
N/A	\$	-	
Total Expenses	\$	-	

MOTOR LICENSE FUND

BALANCE: July 31, 2021		\$	171,426.08
RECEIPTS: August 2021			
2021 Vehicle Violations from Magistrate	\$	34.98	
Peoples Security (Interest)	\$	72.25	
TOTAL ACCOUNT RECEIPTS		\$	107.23
SUB-TOTAL		\$	171,533.31
<i>Total Expenses August 2021</i>		\$	<i>7,786.87</i>

Balance August 31, 2021	\$	163,746.44
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EXPENSES August 2021

PP&L	\$	7,786.87
Total Expenses	\$	7,786.87

REFUSE ACCOUNT

BALANCE: July 31, 2021	\$	276,781.37
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RECEIPTS: August 2021

Refuse Fee Collected (July)	\$	441.00
Delinquent Refuse Fees Collected	\$	1,771.95
Peoples Security (Interest)	\$	139.45
TOTAL ACCOUNT RECEIPTS	\$	2,352.40
SUB-TOTAL	\$	279,133.77
<i>Total Expenses August 2021</i>	\$	<i>42,883.00</i>
Balance August 31, 2021	\$	236,250.77

EXPENSES August 2021

JP Mascaro & Sons	\$	42,883.00
Total Expenses	\$	42,883.00

