

October 4, 2021

CAPITAL IMPROVEMENTS

BALANCE: August 31, 2021		\$ 3,191,391.28
RECEIPTS: September 2021		
Peoples Security (Interest)	\$ 808.78	
TOTAL ACCOUNT RECEIPTS		\$ 808.78
SUB-TOTAL		\$ 3,192,200.06
<i>Total Expenses September 2021</i>		<i>\$ -</i>
Balance September 30, 2021		\$ 3,192,200.06
EXPENSES September 2021		
N/A	\$ -	
Total Expenses	\$ -	

MONEY MARKET ACCOUNT

BALANCE: August 31, 2021		\$ 1,769,202.47
RECEIPTS: September 2021		
Peoples Security (Interest)	\$ 448.36	
TOTAL ACCOUNT RECEIPTS		\$ 448.36
SUB-TOTAL		\$ 1,769,650.83
<i>Total Expenses September 2021</i>		<i>\$ -</i>
Balance September 30, 2021		\$ 1,769,650.83
EXPENSES September 2021		
N/A	\$ -	
Total Expenses	\$ -	

MOTOR LICENSE FUND

BALANCE: August 31, 2021		\$ 163,746.44
RECEIPTS: September 2021		
2021 Vehicle Violations from Magistrate	\$ 146.18	
Peoples Security (Interest)	\$ 47.22	
TOTAL ACCOUNT RECEIPTS		\$ 193.40
SUB-TOTAL		\$ 163,939.84
<i>Total Expenses September 2021</i>		<i>\$ 7,786.95</i>
Balance September 30, 2021		\$ 156,152.89
EXPENSES September 2021		
PP&L	\$ 7,786.95	
Total Expenses	\$ 7,786.95	

REFUSE ACCOUNT

BALANCE: August 31, 2021		\$ 236,250.77
RECEIPTS: September 2021		
Refuse Fee Collected (September)	\$ 404.25	
Delinquent Refuse Fees Collected	\$ 1,153.60	
Peoples Security (Interest)	\$ 66.32	
TOTAL ACCOUNT RECEIPTS		\$ 1,624.17
SUB-TOTAL		\$ 237,874.94
<i>Total Expenses September 2021</i>		<i>\$ 42,883.00</i>
Balance September 30, 2021		\$ 194,991.94
EXPENSES September 2021		
JP Mascaro & Sons	\$ 42,883.00	
Total Expenses	\$ 42,883.00	