

**November 1, 2021**

**CAPITAL IMPROVEMENTS**

<b>BALANCE: September 30, 2021</b>		<b>\$ 3,192,200.06</b>
<b>RECEIPTS: October 2021</b>		
Peoples Security (Interest)	\$ 787.11	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 787.11</b>
<b>SUB-TOTAL</b>		<b>\$ 3,192,987.17</b>
<i>Total Expenses October 2021</i>		<i>\$ -</i>
<b>Balance October 31, 2021</b>		<b>\$ 3,192,987.17</b>
<b>EXPENSES October 2021</b>		
N/A	\$ -	
<b>Total Expenses</b>	\$ -	

**MONEY MARKET ACCOUNT**

<b>BALANCE: September 30, 2021</b>		<b>\$ 1,769,650.83</b>
<b>RECEIPTS: October 2021</b>		
Peoples Security (Interest)	\$ 436.35	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 436.35</b>
<b>SUB-TOTAL</b>		<b>\$ 1,770,087.18</b>
<i>Total Expenses October 2021</i>		<i>\$ -</i>
<b>Balance October 31, 2021</b>		<b>\$ 1,770,087.18</b>
<b>EXPENSES October 2021</b>		
N/A	\$ -	
<b>Total Expenses</b>	\$ -	

## MOTOR LICENSE FUND

<b>BALANCE: September 30, 2021</b>		<b>\$ 156,152.89</b>
<b>RECEIPTS: October 2021</b>		
2021 Vehicle Violations from Magistrate	\$ 68.19	
Peoples Security (Interest)	\$ 36.96	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 105.15</b>
<b>SUB-TOTAL</b>		<b>\$ 156,258.04</b>
<i>Total Expenses October 2021</i>		<i>\$ 7,788.82</i>
<b>Balance October 31, 2021</b>		<b>\$ 148,469.22</b>
<b>EXPENSES October 2021</b>		
PP&L	\$ 7,788.82	
<b>Total Expenses</b>	<b>\$ 7,788.82</b>	

## REFUSE ACCOUNT

<b>BALANCE: September 30, 2021</b>		<b>\$ 194,991.94</b>
<b>RECEIPTS: October 2021</b>		
Refuse Fee Collected	\$ 612.50	
Delinquent Refuse Fees Collected	\$ 1,736.91	
Peoples Security (Interest)	\$ 52.06	
<b>TOTAL ACCOUNT RECEIPTS</b>		<b>\$ 2,401.47</b>
<b>SUB-TOTAL</b>		<b>\$ 197,393.41</b>
<i>Total Expenses October 2021</i>		<i>\$ 42,883.00</i>
<b>Balance October 31, 2021</b>		<b>\$ 154,510.41</b>
<b>EXPENSES October 2021</b>		
JP Mascaro & Sons	\$ 42,883.00	
<b>Total Expenses</b>	<b>\$ 42,883.00</b>	