

December 6, 2021		
GENERAL FUND November 2021		
SAVINGS ACCOUNT		
BALANCE: October 28, 2021		\$ 2,213.74
RECEIPTS: November 2021 (10/28/2021-11/30/2021)		
Interest on Savings-Peoples Security Bank		\$ -
SUB-TOTAL		\$ 2,213.74
Transferred from Savings to Checking		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT: November 30, 2021		\$ 2,213.74
CHECKING ACCOUNT		
BALANCE: October 28, 2021		\$ 175,134.26
DEPOSIT RECEIPTS: November 2021 (10/28/2021-11/30/2021)		
Berkheimer LST - November 2021	\$ 40,570.86	
Berkheimer EIT - November 2021	\$ 142,639.92	
Building Permits	\$ 112.50	
Fire Permits	\$ 743.50	
Preliminary & Final Plan Review Fees	\$ 275.00	
Zoning and/or Land Development Fees	\$ 170.00	
Zoning Hearing Board Fees	\$ 1,175.00	
Jessup Borough 2021 Real Estate Tax	\$ 1,229.32	
Delinquent Real Estate Taxes	\$ 498.21	
Real Estate Transfer Tax	\$ 632,416.05	
Police Fines - Magistrate	\$ 367.79	
Civil Service Application Fees	\$ 50.00	
Amusement/Mechanical Device Tax	\$ 20.00	
JPD Support Signs	\$ 20.00	
Pave Cuts (UGI)	\$ 400.00	
Comcast Franchise Fee	\$ 12,946.17	
Interest on Checking-Peoples Security Bank (November 2021)	\$ 103.56	
Total Checking Account Receipts		\$ 833,737.88
SUB-TOTAL		\$ 1,008,872.14
<i>Total Checking Account Expenditures</i>		\$ 433,807.03
GENERAL FUND CHECKING ACCOUNT BALANCE: November 30, 2021		<u>\$ 575,065.11</u>
GENERAL FUND EXPENDITURES: November 2021 (10/28/2021-11/30/2021)		
1st Alarm Security	\$ 480.00	
AFLAC	\$ 632.16	
American Legion Post 411	\$ 2,799.08	
Association of Mayors of Boroughs of PA	\$ 60.00	
Autozone	\$ 13.29	
Blakely Borough	\$ 1,651.65	
Bricks & Stones Supply, LLC	\$ 40.00	
Chamber Choice of NEPA (ER Payment)	\$ 345.58	
Chamber Choice of NEPA (EE Payment)	\$ 55.71	
Comcast	\$ 899.72	
Concrete Texturing Tool & Supply	\$ 75.12	
DeLage Landen - Financial Services	\$ 161.15	
Dempsey Uniforms	\$ 468.22	
DISA Global Solutions	\$ 295.00	

