

Bear Creek Township
Treasurers Report - All Funds
August 2010

	<u>Aug 10</u>	<u>Budget</u>	<u>Jan - Aug 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
300 - TAXES	52,936.96	37,330.00	335,487.58	322,410.00	459,500.00
320 - LICENSES & PERMITS	625.00	13,500.00	21,157.57	32,000.00	37,000.00
330 - FINES	346.28	150.00	3,250.24	2,300.00	4,000.00
340 - INTEREST, RENTS & ROYALTIES	2,004.42	2,195.00	52,711.32	54,270.00	62,800.00
350 - INTERGOVERNMENTAL	2,500.00	1,850.00	68,333.73	71,737.50	112,750.00
360 - CHARGES FOR SERVICES	1,205.00	7,150.00	11,570.54	28,900.00	35,100.00
380 - MISCELLANEOUS INCOME	0.00	250.00	0.00	1,000.00	1,500.00
Total Income	59,617.66	62,425.00	492,510.98	512,617.50	712,650.00
Expense					
400 - GENERAL GOVERNMENT	11,093.46	7,856.25	73,399.27	80,625.00	114,675.00
410 - PUBLIC SAFETY	1,650.40	21,825.00	23,035.19	58,920.00	91,795.00
427 - SANITATION	351.62	450.00	2,581.86	3,800.00	5,800.00
430 - ROADS & STREETS	18,345.25	19,810.00	145,630.93	399,340.00	493,850.00
450 - RECREATION	983.33	950.00	9,376.96	11,900.00	14,000.00
480 - MISCELLANEOUS	1,955.45	13,275.00	55,612.85	81,145.00	99,940.00
Total Expense	34,379.51	64,166.25	309,637.06	635,730.00	820,060.00
Net Income	25,238.15	-1,741.25	182,873.92	-123,112.50	-107,410.00

Aug 10

OPERATING ACTIVITIES

Net Income	25,238.15
Adjustments to reconcile Net Income	
to net cash provided by operations:	
210.00 - Federal Income Tax Withheld	-130.00
211.00 - Social Security WH	-23.87
211.01 - Social Security (Employer's)	-23.87
211.02 - Medicare (Employer's)	-5.62
211.03 - Medicare WH	-5.62
212.00 - Earned Income Taxes WH	143.19
217.00 - PA - State Income Tax WH	-233.93
220.00 - Other Payroll Withholdings	16.00
2100 - Payroll Liabilities	10.54
Net cash provided by Operating Activities	<u>24,984.97</u>
Net cash increase for period	24,984.97
Cash at beginning of period	731,938.26
Cash at end of period	<u><u>756,923.23</u></u>