

**Bear Creek Township**  
**Treasurers Report - All Funds**  
**July 2010**

	<u>Jul 10</u>	<u>Budget</u>	<u>Jan - Jul 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Income</b>					
300 · TAXES	22,703.60	18,580.00	282,550.62	285,080.00	459,500.00
320 · LICENSES & PERMITS	375.00	500.00	20,532.57	18,500.00	37,000.00
330 · FINES	38.33	150.00	2,903.96	2,150.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	694.04	2,095.00	50,706.90	52,075.00	62,800.00
350 · INTERGOVERNMENTAL	239.20	462.50	65,833.73	69,887.50	112,750.00
360 · CHARGES FOR SERVICES	4,370.94	6,000.00	10,365.54	21,750.00	35,100.00
380 · MISCELLANEOUS INCOME	0.00	0.00	0.00	750.00	1,500.00
<b>Total Income</b>	<b>28,421.11</b>	<b>27,787.50</b>	<b>432,893.32</b>	<b>450,192.50</b>	<b>712,650.00</b>
<b>Expense</b>					
400 · GENERAL GOVERNMENT	8,179.31	8,606.25	62,305.81	72,768.75	114,675.00
410 · PUBLIC SAFETY	3,203.02	3,360.00	21,384.79	37,095.00	91,795.00
427 · SANITATION	366.13	450.00	2,230.24	3,350.00	5,800.00
430 · ROADS & STREETS	16,892.97	18,030.00	127,285.68	379,530.00	493,850.00
450 · RECREATION	6,746.42	3,450.00	8,393.63	10,950.00	14,000.00
480 · MISCELLANEOUS	12,455.24	4,025.00	38,410.40	32,370.00	64,440.00
486.00 · Insurance	14,176.00	0.00	15,247.00	35,500.00	35,500.00
<b>Total Expense</b>	<b>62,019.09</b>	<b>37,921.25</b>	<b>275,257.55</b>	<b>571,563.75</b>	<b>820,060.00</b>
<b>Net Income</b>	<b><u>-33,597.98</u></b>	<b><u>-10,133.75</u></b>	<b><u>157,635.77</u></b>	<b><u>-121,371.25</u></b>	<b><u>-107,410.00</u></b>

**STATEMENT OF CASH FLOWS****OPERATING ACTIVITIES**

	<u>Jul 10</u>
<b>Net Income</b>	-33,597.98
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-745.14
210.00 · Federal Income Tax Withheld	101.00
211.00 · Social Security WH	35.11
211.01 · Social Security (Employer's)	35.11
211.02 · Medicare (Employer's)	8.29
211.03 · Medicare WH	8.29
212.00 · Earned Income Taxes WH	-328.43
217.00 · PA - State Income Tax WH	234.00
220.00 · Other Payroll Withholdings	-40.00
2100 · Payroll Liabilities	-20.52
<b>Net cash provided by Operating Activities</b>	<b><u>-34,310.27</u></b>
<b>Net cash increase for period</b>	<b><u>-34,310.27</u></b>
<b>Cash at beginning of period</b>	<b><u>766,248.53</u></b>
<b>Cash at end of period</b>	<b><u>731,938.26</u></b>