

Bear Creek Township
Treasurers Report - All Funds
October 2010

	<u>Oct 10</u>	<u>Budget</u>	<u>Jan - Oct 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
300 - TAXES	9,219.25	28,270.00	380,552.99	381,980.00	459,500.00
320 - LICENSES & PERMITS	375.00	500.00	35,522.57	33,000.00	37,000.00
330 - FINES	0.00	150.00	3,289.08	3,150.00	4,000.00
340 - INTEREST, RENTS & ROYALTIES	1,603.41	2,145.00	57,674.69	58,510.00	62,800.00
350 - INTERGOVERNMENTAL	30,142.68	750.00	117,087.39	112,150.00	112,750.00
360 - CHARGES FOR SERVICES	860.00	2,400.00	17,758.54	33,700.00	35,100.00
380 - MISCELLANEOUS INCOME	0.00	250.00	0.00	1,250.00	1,500.00
Total Income	42,200.34	34,465.00	611,885.26	623,740.00	712,650.00
Expense					
400 - GENERAL GOVERNMENT	10,544.31	8,681.25	94,055.99	98,537.50	114,675.00
410 - PUBLIC SAFETY	3,082.45	4,155.00	64,998.95	83,985.00	91,795.00
427 - SANITATION	621.69	650.00	3,486.31	4,900.00	5,800.00
430 - ROADS & STREETS	19,375.32	44,885.00	196,704.79	461,055.00	493,850.00
450 - RECREATION	160.00	450.00	9,763.80	13,100.00	14,000.00
480 - MISCELLANEOUS	2,989.35	4,150.00	74,370.71	92,290.00	99,940.00
Total Expense	36,773.12	62,971.25	443,380.55	753,867.50	820,060.00
Net Income	5,427.22	-28,506.25	168,504.71	-130,127.50	-107,410.00

CASH FLOW

OPERATING ACTIVITIES

Net Income	5,427.22
Adjustments to reconcile Net Income	
to net cash provided by operations:	
210.00 - Federal Income Tax Withheld	464.00
211.00 - Social Security WH	293.25
211.01 - Social Security (Employer's)	293.25
211.02 - Medicare (Employer's)	68.61
211.03 - Medicare WH	68.61
212.00 - Earned Income Taxes WH	-241.51
217.00 - PA - State Income Tax WH	0.04
220.00 - Other Payroll Withholdings	-24.00
2100 - Payroll Liabilities	-17.09
Net cash provided by Operating Activities	6,332.38
Net cash increase for period	6,332.38
Cash at beginning of period	736,852.73
Cash at end of period	743,185.11