

**Bear Creek Township**  
**Monthly Deposit Report**  
As of February 28, 2013

Accrual Basis

Date	Memo	Split	Amount
<b>100.01 · General Fund Checking/Savings</b>			
2/1/2013	Interest	341.00 · Interest Income	27.09
2/5/2013	Deposit	310.21 · Earned Income Tax	5,480.67
2/5/2013	Deposit	310.21 · Earned Income Tax	3,918.01
2/8/2013	Deposit	310.01 · Per Capita Tax	417.69
2/8/2013	Deposit	310.21 · Earned Income Tax	5,263.72
2/8/2013	Deposit	310.21 · Earned Income Tax	1,457.46
2/11/2013	Deposit	310.21 · Earned Income Tax	4,261.78
2/13/2013	Deposit	310.21 · Earned Income Tax	2,648.67
2/13/2013	Deposit	-SPLIT- <b>A</b>	270.00
2/13/2013	Deposit	-SPLIT- <b>B</b>	17,754.27
2/13/2013	Deposit	310.21 · Earned Income Tax	5,988.31
2/13/2013	Deposit	342.10 · Towers	437.26
2/18/2013	Deposit	310.21 · Earned Income Tax	2,927.66
2/22/2013	Deposit	310.21 · Earned Income Tax	6,996.99
2/27/2013	Deposit	310.21 · Earned Income Tax	6,820.69
2/27/2013	Deposit	342.10 · Towers	968.00
Total 100.01 · General Fund Checking/Savings			65,638.27
<b>100.02 · Capital Reserve Fund</b>			
2/1/2013	Interest	341.00 · Interest Income	22.62
Total 100.02 · Capital Reserve Fund			22.62
<b>100.03 · Liquid Fuel Fund</b>			
2/1/2013	Interest	341.00 · Interest Income	2.89
Total 100.03 · Liquid Fuel Fund			2.89
<b>100.04 · UCC Account</b>			
Total 100.04 · UCC Account			
<b>100.05 · Inkind</b>			
2/1/2013	Interest	341.00 · Interest Income	1.31
Total 100.05 · Inkind			1.31
<b>100.06 · Windfund</b>			
2/1/2013	Interest	341.00 · Interest Income	12.60
Total 100.06 · Windfund			12.60
<b>TOTAL</b>			<b>65,877.69</b>

A

Contractors License	\$125.00
Building Permits (2)	\$95.00
Certificate of Occupancy	\$50.00
<b>Total</b>	<b>\$270.00</b>

B

Real Estate Transfer Tax	\$1,395.91
Bloomsburg Metal-refund/overpay.	\$34.00
LST	\$356.17
Sewage Fees	\$450.00
Recycling Rebate - Solomons	\$329.00
Sprint- Tower Income	\$661.25
SECTV- Franchise payment	\$14,527.94
<b>Total</b>	<b>\$17,754.27</b>