

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

	<u>Sep 10</u>	<u>Budget</u>	<u>Jan - Sep 10</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
300 · TAXES	35,846.16	31,300.00	371,333.74	353,710.00	459,500.00
320 · LICENSES & PERMITS	13,990.00	500.00	35,147.57	32,500.00	37,000.00
330 · FINES	38.84	700.00	3,289.08	3,000.00	4,000.00
340 · INTEREST, RENTS & ROYALTIES	3,377.96	2,095.00	56,089.28	56,365.00	62,800.00
350 · INTERGOVERNMENTAL	18,610.98	39,662.50	86,944.71	111,400.00	112,750.00
360 · CHARGES FOR SERVICES	5,328.00	2,400.00	16,898.54	31,300.00	35,100.00
380 · MISCELLANEOUS INCOME	0.00	0.00	0.00	1,000.00	1,500.00
Total Income	77,191.94	76,657.50	569,702.92	589,275.00	712,650.00
Expense					
400 · GENERAL GOVERNMENT	10,112.41	9,231.25	83,511.68	89,856.25	114,675.00
410 · PUBLIC SAFETY	38,881.31	20,910.00	61,916.50	79,830.00	91,795.00
427 · SANITATION	282.76	450.00	2,864.62	4,250.00	5,800.00
430 · ROADS & STREETS	31,698.54	16,830.00	177,329.47	416,170.00	493,850.00
450 · RECREATION	226.84	750.00	9,603.80	12,650.00	14,000.00
480 · MISCELLANEOUS	15,768.51	6,995.00	71,381.36	88,140.00	99,940.00
Total Expense	96,970.37	55,166.25	406,607.43	690,896.25	820,060.00
Net Income	-19,778.43	21,491.25	163,095.49	-101,621.25	-107,410.00

	<u>Sep 10</u>
OPERATING ACTIVITIES	
Net Income	-19,778.43
Adjustments to reconcile Net Income to net cash provided by operations:	
210.00 · Federal Income Tax Withheld	-87.00
211.00 · Social Security WH	-134.92
211.01 · Social Security (Employer's)	-134.92
211.02 · Medicare (Employer's)	-31.58
211.03 · Medicare WH	-31.58
212.00 · Earned Income Taxes WH	121.09
217.00 · PA - State Income Tax WH	0.02
220.00 · Other Payroll Withholdings	16.00
2100 · Payroll Liabilities	8.82
Net cash provided by Operating Activities	-20,052.50
Net cash increase for period	-20,052.50
Cash at beginning of period	756,923.23
Cash at end of period	736,870.73