

Year End Financial Statement

December 31, 2020

Balance in State Fund Dec. 14, 2020		\$459,781.52
Receipts: PLGIT Interest	\$0.04	
PLGIT Plus Interest	0.15	
FB GIC Interest	0.29	
FB MMA Interest	<u>37.78</u>	<u>\$38.26</u>
Disbursements: none		
Balance in State Fund Dec. 31, 2020		\$459,819.78
Balance in General Fund Dec. 14, 2020		\$586,197.92
Receipts: Keystone Collections	\$200.00	
Cleona Borough	198.61	
County of Lebanon	2,381.00	
FB MMA Interest	40.27	
FB GIC Interest	9.19	
PLGIT Interest	0.19	
PLGIT Plus Interest	<u>0.04</u>	<u>\$2,829.30</u>
Disbursements: none		
Balance in General Fund Dec. 31, 2020		\$589,027.22
Balance in Public Sewer Fund Dec. 14, 2020		\$27,523.66
Receipts: FB SMIC Interest	<u>\$0.75</u>	<u>\$0.75</u>
Disbursements: none		
Balance in Public Sewer Fund Dec. 31, 2020		\$27,524.41

Summary for 2020

Balance in State Fund Jan. 1, 2020	\$425,489.02
Receipts:	+125,861.44
Disbursements:	<u>-91,530.68</u>
Balance in State Fund Dec. 31, 2020	\$459,819.78
Balance in General Fund Jan. 1, 2020	\$541,817.54
Receipts:	+432,141.43
Disbursements:	<u>-384,931.75</u>
Balance in General Fund Dec. 31, 2020	\$589,027.22
Balance in Public Sewer Fund Jan. 1, 2020	\$27,870.18
Receipts:	+48,465.05
Disbursements:	<u>-48,810.82</u>
Balance in Public Sewer Fund Dec. 31, 2020	\$27,524.41

Respectfully submitted,

Adam D. Wolfe

Adam D. Wolfe, Treasurer