

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>
Income					
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
Total Income	28,421.11	27,787.50	432,893.32	450,192.50	712,650.00
Expense					
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
Total Expense	62,019.09	37,921.25	275,257.55	571,563.75	820,060.00
Net Income	<u>-33,597.98</u>	<u>-10,133.75</u>	<u>157,635.77</u>	<u>-121,371.25</u>	<u>-107,410.00</u>

STATEMENT OF CASH FLOWS**OPERATING ACTIVITIES**

	<u>Jul 10</u>
Net Income	-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
Net cash provided by Operating Activities	<u>-34,310.27</u>
Net cash increase for period	<u>-34,310.27</u>
Cash at beginning of period	<u>766,248.53</u>
Cash at end of period	<u>731,938.26</u>