

Jefferson Township Sewer Authority

Revenue and Expense Report

June 2021

Income:

Monthly Revenue \$,120,134.88 2020 Monthly Revenue \$137,540.01

Year to date Revenue \$776,052.14 2020 YTD Revenue \$820,451.31

Expenses:

Monthly Commonwealth of Pennsylvania disbursement: \$37,164.38

Year to Date loan disbursements \$222,986.28

Semiannual USDA disbursement: \$0.00

Year to Date USDA disbursements \$151,872.00

Monthly Payroll: \$4,695.51

Year to Date Payroll: \$22,488.40

Lackawanna River Basin Authority Quarterly Payment: \$76,680.00

Year to Date LRBSA: \$228,720.00

Vendor and other disbursements: \$99,537.24

Year to Date Vendor and other disbursements \$327,772.38

Total Monthly Expenses: \$141,397.13

Year to Date Expenses: \$877,230.06 2020 YTD Expenses \$795,285.81

Bank Accounts Month End Balance: \$695,217.97 2020: \$539,295.73

Landmark Two Year CD Balance as of 6/9/2021: \$21,061.84 2020: \$20,790.23

Total Bank Deposits on hand: \$716,279.58 2020: \$560,085.96

Frank T Kane

Jefferson Township Sewer Authority
 Revenue and Expense Report
 June 2021

Income:

Year to Date Revenue \$776,052.14 2020 YTD Revenue \$820,451.31
 Monthly Revenue \$130,184.88 2020 Monthly Revenue \$137,540.01

Expenses:

Total Bank Deposits on hand: \$116,279.58 2020: \$260,082.90
 Landmark Two Year CD Balance as of 6/30/21: \$21,081.84 2020: \$20,790.50
 Bank Accounts Month End Balance: \$892,117.97 2020: \$539,392.73
 Year to Date Expenses: \$877,380.06 2020 YTD Expenses \$792,388.81
 Total Monthly Expenses: \$141,897.13
 Year to Date Vendor and other disbursements \$327,772.38
 Vendor and other disbursements: \$99,537.94
 Year to Date LRB2A: \$228,720.00
 Lackawanna River Basin Authority Quarterly Payment: \$76,880.00
 Year to Date Payroll: \$22,488.40
 Monthly Payroll: \$4,692.21
 Year to Date USDA disbursements \$151,872.00
 Semiannual USDA disbursement: \$0.00
 Year to Date loan disbursements \$222,986.28
 Monthly Commonwealth of Pennsylvania reimbursement: \$27,184.38

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