

# Jefferson Township Sewer Authority

## Revenue and Expense Report

May 2022

### Income:

Monthly Revenue \$125,972.64      2021 Monthly Revenue \$101,892.77

Year to date Revenue \$672,917.71      2021 YTD Revenue \$655,917.26

### Expenses:

Monthly Commonwealth of Pennsylvania disbursement: \$37,164.38

Year to Date loan disbursements \$185,821.90

Semiannual USDA disbursement: \$151,872.00

Year to Date USDA disbursements \$151,872.00

Monthly Payroll: \$5,051.00

Year to Date Payroll: \$21,440.76

Lackawanna River Basin Authority Quarterly Payment: \$0.00

Year to Date LRBSA: \$153,000.00

Vendor and other disbursements: \$52,473.73

Year to Date Vendor and other disbursements \$412,247.84

Total Monthly Expenses: \$288,776.49

Year to Date Expenses: \$966,274.88      2021 YTD Expense \$735,832.93

Bank Accounts Month End Balance: \$424,535.28      2021: \$669,600.22

Fidelity CD 1.0% as of 6/5/2022: \$250,265.60      2021: \$21,041.09

Total Bank Deposits on hand: \$674,800.88      2021: \$690,641.31

Frank T Kane