

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**TREASURER'S REPORT**

**January 31, 2015**

<b>Account Title</b>		<b>Acct #</b>	<b>Budget 2015</b>	<b>M-T-D</b>	<b>Y-T-D</b>	<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>							
<i>Assess</i>	TCD Initial Assessments	01.301.100	15,000.00	0.00	0.00	15,000.00	0.00%
<i>Assess+</i>	TCD Subsequent Assess.	01.301.200	0.00	0.00	0.00	0.00	#DIV/0!
<i>Grant</i>	Grant Funding	01.301.400	0.00	0.00	0.00	0.00	#DIV/0!
<i>Misc</i>	Miscellaneous Income	01.301.600	0.00	0.00	0.00	0.00	#DIV/0!
<i>Int</i>	Interest Earnings	01.301.700	0.00	0.00	0.00	0.00	#DIV/0!
<i>Debt Proc</i>	Proceeds of Debt	01301 800	0.00	0.00	0.00	0.00	#DIV/0!
<i>Bal Forward</i>	Balance Forwarded	01301 800	40,000.00	40,698.00	40,698.00	(698.00)	101.75%
<b>TOTAL REVENUES</b>			<b>55,000.00</b>	<b>40,698.00</b>	40,698.00	<b>14,302.00</b>	74.00%
<b>EXPENDITURES</b>							
<i>Salary</i>	Personnel Salary	01.400.100	0.00	0.00	0.00	0.00	#DIV/0!
<i>Salary Tx</i>	Personnel Tax, Ins, Exp	01.400.200	0.00	0.00	0.00	0.00	#DIV/0!
<i>Supplies</i>	Office Supplies	01.400.300	1,000.00	0.00	0.00	1,000.00	0.00%
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	0.00	0.00		0.00%
<i>Admin</i>	General Administrative	01.400.350	500.00	0.00	0.00	500.00	0.00%
<i>Post</i>	Postage	01.400.360	1,000.00	0.00	0.00	1,000.00	0.00%
<i>Advert</i>	Legal Advertising	01.400.400	2,000.00	0.00	0.00	2,000.00	0.00%
<i>Bond</i>	Bonding	01.400.450	0.00	0.00	0.00	0.00	#DIV/0!
<i>Ins</i>	Insurance	01.400.400	6,500.00	5,357.00	5,357.00	1,143.00	82.42%
<i>Audit</i>	Audit Expenses	01.402.300	5,000.00	0.00	0.00	5,000.00	0.00%
<i>Legal</i>	Legal Services	01.404.100	10,000.00	0.00	0.00	10,000.00	0.00%
<i>Rent</i>	Rental Expenses	01.409.100	0.00	0.00	0.00	0.00	#DIV/0!
<i>Misc Exp</i>	Miscellaneous Expense	01.409.100	2,000.00	0.00	0.00	2,000.00	0.00%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>			<b>28,500.00</b>	<b>5,357.00</b>	5,357.00	<b>23,143.00</b>	18.80%
<b>NET FUND BALANCE</b>			<b>26,500.00</b>	<b>35,341.00</b>	35,341.00	<b>(8,841.00)</b>	133.36%