

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

January 31, 2016

Account Title		Acct #	Budget 2016	M-T-D	Y-T-D	Remaining	Percent
REVENUES							
<i>Assess</i>	TCD Initial Assessments	01.301.100	10,000.00	0.00	0.00	10,000.00	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	45,000.00	46,664.58	46,664.58	(1,664.58)	103.70%
TOTAL REVENUES			55,000.00	46,664.58	46,664.58	8,335.42	84.84%
EXPENDITURES							
<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	500.00	0.00	0.00	500.00	0.00%
<i>RTKL</i>	Open Records Expense	01.400.320	500.00	0.00	0.00	500.00	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	500.00	0.00	0.00	500.00	0.00%
<i>Advert</i>	Legal Advertising	01.400.400	1,000.00	0.00	0.00	1,000.00	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	4,764.00	4,764.00	1,736.00	73.29%
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	0.00	0.00	3,000.00	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	500.00	241.75	241.75	258.25	48.35%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL EXPENDITURES			23,000.00	5,005.75	5,005.75	17,994.25	21.76%
NET FUND BALANCE			32,000.00	41,658.83	41,658.83	(9,658.83)	130.18%