

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**TREASURER'S REPORT**

**January 31, 2018**

| <b>Account Title</b>      |                         | <b>Acct #</b> | <b>Budget 2018</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    | 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               | 3.89             | 3.89         | (3.89)             | #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          | 45,752.69        | 45,752.69    | (752.69)           | 101.67%        |
| <b>TOTAL REVENUES</b>     |                         |               | <b>55,000.00</b>   | <b>45,756.58</b> | 45,756.58    | <b>9,243.42</b>    | 83.19%         |
| <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    | 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           | 0.00             | 0.00         | 6,500.00           | 0.00%          |
| <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             | 0.00             | 0.00         | 500.00             | 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>23,000.00</b>   | <b>0.00</b>      | 0.00         | <b>23,000.00</b>   | 0.00%          |
| <b>NET FUND BALANCE</b>   |                         |               | <b>32,000.00</b>   | <b>45,756.58</b> | 45,756.58    | <b>(13,756.58)</b> | 142.99%        |