

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**TREASURER'S REPORT**

**November 30, 2017**

<b>Account Title</b>		<b>Acct #</b>	<b>Budget 2017</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	10,000.00	0.00	100.00%
<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	4.22	43.54	(43.54)	#DIV/0!
<i>Debt Proc</i>	Proceeds of Debt	01.301 800	0.00	0.00	0.00	0.00	#DIV/0!
<i>Bal Forward</i>	Balance Forwarded	01.301 800	45,000.00	0.00	45,194.02	(194.02)	100.43%
<b>TOTAL REVENUES</b>			<b>55,000.00</b>	<b>4.22</b>	55,237.56	<b>(237.56)</b>	100.43%
<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	510.94	489.06	51.09%
<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	770.00	5,730.00	11.85%
<i>Audit</i>	Audit Expenses	01.402.300	3,000.00	0.00	2,500.00	500.00	83.33%
<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	166.73	333.27	33.35%
<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>	3,947.67	<b>19,052.33</b>	17.16%
<b>NET FUND BALANCE</b>			<b>32,000.00</b>	<b>4.22</b>	51,289.89	<b>(19,289.89)</b>	160.28%