

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**TREASURER'S REPORT**

**August 31, 2021**

<b>Account Title</b>		<b>Acct #</b>	<b>Budget 2021</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	0.00	0.00	0.00	0.00	#DIV/0!
<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	20.00	0.00	25.23	(5.23)	126.15%
<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	55,000.00	0.00	47,842.01	7,157.99	86.99%
<b>TOTAL REVENUES</b>			<b>55,020.00</b>	<b>0.00</b>	<b>47,867.24</b>	<b>7,152.76</b>	<b>87.00%</b>
<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	6,000.00	0.00	4,428.00	1,572.00	73.80%
<i>Audit</i>	Audit Expenses	01.402.300	2,500.00	0.00	0.00	2,500.00	0.00%
<i>Legal</i>	Legal Services	01.404.100	10,000.00	0.00	1,000.00	9,000.00	10.00%
<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	282.66	217.34	56.53%
<i>Debt Svc</i>	Debt Service	01.471.100	0.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL EXPENDITURES</b>			<b>22,000.00</b>	<b>0.00</b>	<b>5,710.66</b>	<b>16,289.34</b>	<b>25.96%</b>
<b>NET FUND BALANCE</b>			<b>33,020.00</b>	<b>0.00</b>	<b>42,156.58</b>	<b>(9,136.58)</b>	<b>127.67%</b>

**BUCKS COUNTY TAX COLLECTION COMMITTEE**  
**APPROVED 2021 BUDGET**  
**BILLS FOR MONTH OF AUGUST 2021**

CK#	Date	Cat.	Payee	Description	Amount
<b>MONTHLY BILLS</b>					<b>\$0.00</b>