

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

November 30, 2021

| Account Title | | Acct # | Budget 2021 | M-T-D | Y-T-D | Remaining | Percent |
|---------------------------|-------------------------|------------|------------------|-------------|------------------|-------------------|----------------|
| REVENUES | | | | | | | |
| <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 | 0.00 | 0.00 | 35.64 | (35.64) | #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 | 55,000.00 | 0.00 | 47,842.01 | 7,157.99 | 86.99% |
| TOTAL REVENUES | | | 55,000.00 | 0.00 | 47,877.65 | 7,122.35 | 87.05% |
| 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 | 6,000.00 | 0.00 | 4,428.00 | 1,572.00 | 73.80% |
| <i>Audit</i> | Audit Expenses | 01.402.300 | 2,500.00 | 0.00 | 2,650.00 | (150.00) | 106.00% |
| <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 | 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! |
| TOTAL EXPENDITURES | | | 22,000.00 | 0.00 | 8,360.66 | 13,639.34 | 38.00% |
| NET FUND BALANCE | | | | | | | |
| | | | 33,000.00 | 0.00 | 39,516.99 | (6,516.99) | 119.75% |

BUCKS COUNTY TAX COLLECTION COMMITTEE

APPROVED 2021 BUDGET

BILLS FOR MONTH OF NOVEMBER 2021

| CK# | Date | Cat. | Payee | Description | Amount |
|----------------------------|-------------|-------------|--------------|--------------------|---------------|
| | | | | | |
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| TOTAL MONTHLY BILLS | | | | | \$0.00 |