

BUCKS COUNTY TAX COLLECTION COMMITTEE

TREASURER'S REPORT

December 31, 2023

Account Title		Acct #	Budget 2023	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	25.00	31.42	180.20	(155.20)	720.80%
<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	48,000.00	0.00	47,586.46	413.54	99.14%
TOTAL REVENUES			48,025.00	31.42	47,766.66	258.34	99.46%
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	7,000.00	0.00	6,860.00	140.00	98.00%
<i>Audit</i>	Audit Expenses	01.402.300	4,000.00	0.00	3,900.00	100.00	97.50%
<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!
TOTAL EXPENDITURES			24,500.00	0.00	10,760.00	13,740.00	43.92%
NET FUND BALANCE			23,525.00	31.42	37,006.66	(13,481.66)	157.31%