

**BUCKS COUNTY TAX COLLECTION COMMITTEE**

**TREASURER'S REPORT**

January 31, 2024

Account Title		Acct #	Budget 2024	M-T-D	Y-T-D	Remaining	Percent
<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	25.00	0.00	0.00	25.00	0.00%
<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	35,000.00	37,006.66	37,006.66	(2,006.66)	105.73%
<b>TOTAL REVENUES</b>			<b>45,025.00</b>	<b>37,006.66</b>	37,006.66	<b>8,018.34</b>	82.19%
<b>EXPENDITURES</b>							
		<b>Acct #</b>	<b>Budget 2024</b>	<b>M-T-D</b>	<b>Y-T-D</b>	<b>Remaining</b>	<b>Percent</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	7,000.00	0.00	0.00	7,000.00	0.00%
<i>Audit</i>	Audit Expenses	01.402.300	4,000.00	0.00	0.00	4,000.00	0.00%
<i>Legal</i>	Legal Services	01.404.100	10,000.00	1,000.00	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!
<b>TOTAL EXPENDITURES</b>			<b>24,500.00</b>	<b>1,000.00</b>	1,000.00	<b>23,500.00</b>	4.08%
<b>NET FUND BALANCE</b>			<b>20,525.00</b>	<b>36,006.66</b>	36,006.66	<b>(15,481.66)</b>	175.43%