

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF JANUARY 31, 2023

GENERAL FUND

Balance December 31, 2022		\$ 253,604.35
Receipts	01/01/2023 - 01/31/2023	\$ 14,223.87
Expenditures	01/01/2023 - 01/31/2023	\$ 38,450.38
Balance -	31-Jan-23	\$ 229,377.84

SEWER FUND

Balance December 31, 2022		\$ 706,649.47
Receipts	01/01/2023 - 01/31/2023	\$ 53,345.94
Expenditures	01/01/2023 - 01/31/2023	\$ 14,203.49
Balance -	31-Jan-23	\$ 745,791.92

TRASH FUND

Balance December 31, 2022		\$ 8,284.86
Receipts	01/01/2023 - 01/31/2023	\$ 30,330.69
Expenditures	01/01/2023 - 01/31/2023	\$ 7,684.62
Balance -	31-Jan-23	\$ 30,930.93

WATER FUND

Balance December 31, 2022		\$ 557,742.47
Receipts	01/01/2023 - 01/31/2023	\$ 29,636.69
Expenditures	01/01/2023 - 01/31/2023	\$ 2,645.70
Balance -	31-Jan-23	\$ 584,733.46

Total January 2023 Balance all Funds **\$ 1,590,834.15**

DEPOSITORIES

PLGIT Investment - Highway State Aid \$100,284.73

TOTAL DEPOSITORIES **\$100,284.73**



 Brenda Strunk, Secretary/Treasurer