BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF MARCH 31, 2020

GENERAL FUND			
	Balance - February 29, 2020		$ 115,628.88
	Receipts	03/01/2020 - 03/31/2020	$ 28,414.96
	Expenditures	03/01/2020 - 03/31/2020	$ 25,902.95
	Balance -	**31-Mar-20**	**$ 118,140.89**
SEWER FUND			
	Balance - February 29, 2020		$ 518,947.41
	Receipts	03/01/2020 - 03/31/2020	$ 2,922.72
	Expenditures	03/01/2020 - 03/31/2020	$ 22,897.57
	Balance -	**31-Mar-20**	**$ 498,972.56**
TRASH FUND			
	Balance - February 29, 2020		$ 136,375.14
	Receipts	03/01/2020 - 03/31/2020	$ 10,018.38
	Expenditures	03/01/2020 - 03/31/2020	$ 7,199.17
	Balance -	**31-Mar-20**	**$ 139,194.35**
WATER FUND			
	Balance - February 29, 2020		$ 291,405.64
	Receipts	03/01/2020 - 03/31/2020	$ 2,782.88
	Expenditures	03/01/2020 - 03/31/2020	$ 11,930.23
	Balance -	**31-Mar-20**	**$ 282,258.29**
Total March 2020 Balance all Funds			**$ 1,038,566.09**
DEPOSITORIES			
PLGIT Investment - Highway State Aid			$53,658.53
TOTAL DEPOSITORIES			**$53,658.53**

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Brenda Strunk, Secretary/Treasurer