

**BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF APRIL 30, 2020**

**GENERAL FUND**

Balance - March 31, 2020		\$ 118,140.89
Receipts	04/01/2020 - 04/30/2020	\$ 34,900.36
Expenditures	04/01/2020 - 04/30/2020	\$ 22,314.79
<b>Balance -</b>	<b>30-Apr-20</b>	<b>\$ 130,726.46</b>

**SEWER FUND**

Balance - March 31, 2020		\$ 498,972.86
Receipts	04/01/2020 - 04/30/2020	\$ 58,172.39
Expenditures	04/01/2020 - 04/30/2020	\$ 26,530.57
<b>Balance -</b>	<b>30-Apr-20</b>	<b>\$ 530,614.68</b>

**TRASH FUND**

Balance - March 31, 2020		\$ 139,194.35
Receipts	04/01/2020 - 04/30/2020	\$ 4,550.22
Expenditures	04/01/2020 - 04/30/2020	\$ 7,877.39
<b>Balance -</b>	<b>30-Apr-20</b>	<b>\$ 135,867.18</b>

**WATER FUND**

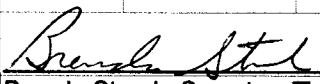
Balance - March 31, 2020		\$ 282,258.29
Receipts	04/01/2020 - 04/30/2020	\$ 41,939.66
Expenditures	04/01/2020 - 04/30/2020	\$ 12,778.93
<b>Balance -</b>	<b>30-Apr-20</b>	<b>\$ 311,419.02</b>

**Total April 2020 Balance all Funds** **\$ 1,108,627.34**

**DEPOSITORIES**

PLGIT Investment - Highway State Aid \$52,418.81

**TOTAL DEPOSITORIES** **\$52,418.81**

  
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 Brenda Strunk, Secretary/Treasurer