

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF NOVEMBER 30, 2020

GENERAL FUND

Balance - October 31, 2020		\$ 206,965.27
Receipts	11/01/2020 - 11/30/2020	\$ 16,115.22
Expenditures	11/01/2020 - 11/30/2020	\$ 55,204.26
Balance -	30-Nov-20	\$ 167,876.23

SEWER FUND

Balance - October 31, 2020		\$ 595,904.61
Receipts	11/01/2020 - 11/30/2020	\$ 21,337.82
Expenditures	11/01/2020 - 11/30/2020	\$ 22,967.92
Balance -	30-Nov-20	\$ 594,274.51

TRASH FUND

Balance - October 31, 2020		\$ 98,671.22
Receipts	11/01/2020 - 11/30/2020	\$ 448.82
Expenditures	11/01/2020 - 11/30/2020	\$ 7,552.09
Balance -	30-Nov-20	\$ 91,567.95

WATER FUND

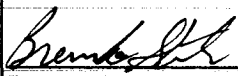
Balance - October 31, 2020		\$ 339,314.88
Receipts	11/01/2020 - 11/30/2020	\$ 13,047.98
Expenditures	11/01/2020 - 11/30/2020	\$ 106,083.17
Balance -	30-Nov-20	\$ 246,279.69

Total November 2020 Balance all Funds **\$ 1,099,998.38**

DEPOSITORIES

PLGIT Investment - Highway State Aid \$45,901.14

TOTAL DEPOSITORIES **\$45,901.14**



Brenda Strunk, Secretary/Treasurer