

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

GENERAL FUND							
	Balance - December 31, 2020						\$ 134,827.90
	Receipts	01/01/2021 - 01/31/2021					\$ 19,694.55
	Expenditures	01/01/2021 - 01/31/2021					\$ 21,175.54
	Balance -	31-Jan-21					\$ 133,346.91
SEWER FUND							
	Balance - December 31, 2020						\$ 538,559.06
	Receipts	01/01/2021 - 01/31/2021					\$ 72,298.69
	Expenditures	01/01/2021 - 01/31/2021					\$ 64,852.83
	Balance -	31-Jan-21					\$ 546,004.92
TRASH FUND							
	Balance - December 31, 2020						\$ 83,229.37
	Receipts	01/01/2021 - 01/31/2021					\$ 60,157.47
	Expenditures	01/01/2021 - 01/31/2021					\$ 23,799.64
	Balance -	31-Jan-21					\$ 119,587.20
WATER FUND							
	Balance - December 31, 2020						\$ 226,440.69
	Receipts	01/01/2021 - 01/31/2021					\$ 51,592.98
	Expenditures	01/01/2021 - 01/31/2021					\$ 3,979.84
	Balance -	31-Jan-21					\$ 274,053.83
Total December 2020 Balance all Funds							\$ 1,072,992.86
DEPOSITORIES							
	PLGIT Investment - Highway State Aid						\$36,332.02
TOTAL DEPOSITORIES							\$36,332.02
Brenda Strunk, Secretary/Treasurer							