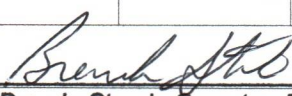


**BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF FEBRUARY 28, 2020**

<b>GENERAL FUND</b>			
	Balance - January 31, 2021		\$ 133,346.91
	Receipts	02/01/2021 - 02/28/2021	\$ 13,902.62
	Expenditures	02/01/2021 - 02/28/2021	\$ 36,580.94
	<b>Balance -</b>	<b>28-Feb-21</b>	<b>\$ 110,668.59</b>
<b>SEWER FUND</b>			
	Balance - January 31, 2021		\$ 546,004.92
	Receipts	02/01/2021 - 02/28/2021	\$ 11,410.89
	Expenditures	02/01/2021 - 02/28/2021	\$ 22,574.47
	<b>Balance -</b>	<b>28-Feb-21</b>	<b>\$ 534,841.34</b>
<b>TRASH FUND</b>			
	Balance - January 31, 2021		\$ 119,587.20
	Receipts	02/01/2021 - 02/28/2021	\$ 15,467.57
	Expenditures	02/01/2021 - 02/28/2021	\$ 8,175.18
	<b>Balance -</b>	<b>28-Feb-21</b>	<b>\$ 126,879.59</b>
<b>WATER FUND</b>			
	Balance - January 31, 2021		\$ 274,053.83
	Receipts	02/01/2021 - 02/28/2021	\$ 7,260.95
	Expenditures	02/01/2021 - 02/28/2021	\$ 8,083.14
	<b>Balance -</b>	<b>28-Feb-21</b>	<b>\$ 273,231.64</b>
<b>Total February 2021 Balance all Funds</b>			<b>\$ 1,045,621.16</b>
<b>DEPOSITORIES</b>			
PLGIT Investment - Highway State Aid			\$36,332.35
<b>TOTAL DEPOSITORIES</b>			<b>\$36,332.35</b>
 _____ Brenda Strunk, Secretary/Treasurer			