

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF MARCH 31, 2021

GENERAL FUND

Balance - February 28, 2021		\$ 110,668.59
Receipts	03/01/2021 - 03/1/2021	\$ 38,824.64
Expenditures	03/01/2021 - 03/1/2021	\$ 27,423.42
Balance -	31-Mar-21	\$ 122,069.81

SEWER FUND

Balance - February 28, 2021		\$ 534,841.34
Receipts	03/01/2021 - 03/1/2021	\$ 5,458.09
Expenditures	03/01/2021 - 03/1/2021	\$ 24,890.81
Balance -	31-Mar-21	\$ 515,408.62

TRASH FUND

Balance - February 28, 2021		\$ 126,879.59
Receipts	03/01/2021 - 03/1/2021	\$ 13,323.32
Expenditures	03/01/2021 - 03/1/2021	\$ 10,433.14
Balance -	31-Mar-21	\$ 129,769.77

WATER FUND

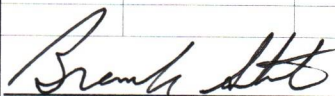
Balance - February 28, 2021		\$ 273,231.64
Receipts	03/01/2021 - 03/1/2021	\$ 18,322.44
Expenditures	03/01/2021 - 03/1/2021	\$ 4,258.71
Balance -	31-Mar-21	\$ 287,295.37

Total March 2021 Balance all Funds **\$ 1,054,543.57**

DEPOSITORIES

PLGIT Investment - Highway State Aid \$68,122.05

TOTAL DEPOSITORIES **\$68,122.05**



Brenda Strunk, Secretary/Treasurer