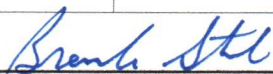


BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF MAY 31, 2021

GENERAL FUND			
Balance - April 30, 2021			\$ 122,784.69
Receipts	05/01/2021 - 05/31/2021		\$ 137,048.96
Expenditures	05/01/2021 - 05/31/2021		\$ 27,506.72
Balance -	31-May-21		\$ 232,326.93
SEWER FUND			
Balance - April 30, 2021			\$ 548,014.43
Receipts	05/01/2021 - 05/31/2021		\$ 11,354.31
Expenditures	05/01/2021 - 05/31/2021		\$ 20,800.68
Balance -	31-May-21		\$ 538,568.06
TRASH FUND			
Balance - April 30, 2021			\$ 123,193.19
Receipts	05/01/2021 - 05/31/2021		\$ 2,273.93
Expenditures	05/01/2021 - 05/31/2021		\$ 7,995.41
Balance -	31-May-21		\$ 117,471.71
WATER FUND			
Balance - April 30, 2021			\$ 321,536.94
Receipts	05/01/2021 - 05/31/2021		\$ 10,082.56
Expenditures	05/01/2021 - 05/31/2021		\$ 6,743.31
Balance -	31-May-21		\$ 324,876.19
Total May 2021 Balance all Funds			\$ 1,213,242.89
DEPOSITORIES			
PLGIT Investment - Highway State Aid			\$68,123.82
TOTAL DEPOSITORIES			\$68,123.82
			
Brenda Strunk, Secretary/Treasurer			