

TREASURER'S REPORT

General Fund: Balance, Dec. 31, 1973 \$ 26,552.18

Receipts:

Titus G. Moyer	\$ 1,262.05
George Metzger	2,704.56
Horace Kratz	10.00
John M. Cooney	10.00
J. Richard Fretz	75.00
J. Richard Fretz	25.00
Jacob Pera	41.25
Union National	471.13
Ahrens-Tague	24.37
J. Richard Fretz	5.00
Keller Corp	3.00
C. M. Solomon	2.50
H. F. Rice	3.00
A. J. Steiner	332.13
	<u>\$ 4,968.99</u>

Expenditures:

Howard Derstine	\$ 33.00
Timothy Shearer	36.00
James Miller	27.00
Payroll Account	6,155.38
	<u>\$6,251.38</u>

Balance, Jan. 14, 1974 \$ 25,269.79

State Fund: Balance, Dec. 31, 1973 and Jan. 14, 1974 \$ 00,000.00

Federal Revenue Sharing Fund:

Balance, Dec. 31, 1973 \$ 3,264.41

Receipts:

U. S. Treasury \$ 10,154.00

Expenditures:

Bucks County Bank & Trust Co. Sav. Acc't	\$ 13,000.00
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Balance, Jan. 14, 1974 \$ 418.41

Police Pension Fund: Balance, Dec. 31, 1973 and Jan. 14, 1974 \$ 2,211.08

Payroll Fund: Balance, Dec. 31, 1973 \$ 2,129.16

Receipts:

General Fund \$ 6,155.38

Expenditures:

P. Frankenfield	\$ 108.56
T. Buzby	84.46
W. Bishop	88.46
H. Yothers	84.46
D. Bishop	93.76
P. Frankenfield	330.40
T. Buzby	262.42
W. Bishop	238.47
H. Yothers	234.47
D. Bishop	224.81
A. Heidrich	211.99
T. G. Moyer	34.39
B. Boose	388.22
E. Smith	312.53
A. Watts	297.82
W. Leyden	260.73
D. Miller	236.24
H. A. Berkheimer Assoc.	373.09
Comm. of Pa.	3,511.99
	<u>\$7,377.27</u>

Balance, Jan. 14, 1974 \$ 907.27

Payroll Fund: Breakdown, expenditures

P. Frankenfield	\$ 131.15
T. Buzby	102.39
W. Bishop	106.59
H. Yothers	78.91
D. Bishop	116.29
P. Frankenfield	339.73
T. Buzby	259.05
W. Bishop	233.65
H. Yothers	240.55
D. Bishop	249.29
J. A. Moyer	283.28
E. Mininger	285.98
A. L. Heidrich	224.93
P. Frankenfield	535.22
D. Hartshorne	27.25
J. A. Moyer	368.98
B. Boose	592.05
E. Smith	363.01
A. Watts	454.18
W. Leyden	346.65
P. Hoot	326.73
E. Brown	218.82
S. Boose	122.63
P. Wydominic	38.15
D. Miller	228.93
Bucks Co. Bank & Trust	1697.80
Pa. Dept. of Revenue	313.93
	<u>\$8286.12</u>

