

Borough of Wilmerding  
OPERATING FUNDS – INVESTMENTS AND SAVINGS

JANUARY 2015

**CHECKING ACCOUNTS**

GENERAL FUND	BALANCE	1-01-2015	\$ 27,746.33
	RECEIPTS		\$133,621.25
	TOTAL		\$161,367.58
	EXPENDITURES		\$ 50,724.35
	BALANCE	1-31-2015	\$110,643.23

PAYROLL ACCOUNT \$ 2,035.48

LOCAL GOVERNMENT INVESTMENT TRUST

GENERAL FUND	\$ 26,008.25
SEWAGE	\$183,708.02
MOTOR LICENSE	\$ 55,825.67
CAPITAL IMPROVEMENT FUND	\$ 32,767.57
FIRE DEPARTMENT FUND	\$ 980.67
SURVEILLANCE CAMERAS	\$ 3,228.08

**SAVINGS ACCOUNT**

COMPASS REHAB INVESTMENT	\$ 8,978.10
POLICE PENSION FUND	\$ 4,256.14