

Borough of Slatington
Revenue and Expense Statement
 Jan 25 - Mar 25

	<u>Jan 25 PTD</u> <u>Balance</u>	<u>Feb 25 PTD</u> <u>Balance</u>	<u>Mar 25 PTD</u> <u>Balance</u>	<u>Total PTD</u> <u>Balance</u>
Receipts				
FINES				
01-331-100 DMJ & COUNTY JUDGEMENTS	0.00	671.28	0.00	671.28
Total FINES	0.00	671.28	0.00	671.28
BUSINESS LICENSES & PERMITS				
01-321-800 CABLE FRANCHISE	0.00	2,292.67	0.00	2,292.67
Total BUSINESS LICENSES & PERMITS	0.00	2,292.67	0.00	2,292.67
LOCAL ENABLING TAXES				
01-310-020 PER CAPITA TAXES - PRIOR	0.00	526.53	0.00	526.53
01-310-100 REAL ESTATE TRANSFER TAX	0.00	7,451.08	0.00	7,451.08
01-310-200 EARNED INCOME TAX	13,469.09	89,790.30	22,339.03	125,598.42
01-310-500 LST [LOCAL SERVICES TAX] -	4,367.98	4,058.89	0.00	8,426.87
Total LOCAL ENABLING TAXES	17,837.07	101,826.80	22,339.03	142,002.90
REAL PROPERTY TAXES				
01-301-200 REAL ESTATE TAXES - PRIOR	0.00	88.53	0.00	88.53
Total REAL PROPERTY TAXES	0.00	88.53	0.00	88.53
STATE SHARED REVENUE & ENTITLEMENT				
35-355-020 STATE SHARED REVENUE &	121,850.85	0.00	0.00	121,850.85
Total STATE SHARED REVENUE &	121,850.85	0.00	0.00	121,850.85
WATER SYSTEMS				
06-378-130 WATER RENT - SEWER PLANT	0.00	0.00	8,578.12	8,578.12
Total WATER SYSTEMS	0.00	0.00	8,578.12	8,578.12

04/07/25 12:46:30 PM
Printed By: Roy Hambrecht

Borough of Slatington
Revenue and Expense Statement
Jan 25 - Mar 25

Page 2

	<u>Jan 25 PTD</u> <u>Balance</u>	<u>Feb 25 PTD</u> <u>Balance</u>	<u>Mar 25 PTD</u> <u>Balance</u>	<u>Total PTD</u> <u>Balance</u>
Total Receipts	139,687.92	104,879.28	30,917.15	275,484.35
Total Cost of Fund Raising	0.00	0.00	0.00	0.00
* Gross Revenue *	139,687.92	104,879.28	30,917.15	275,484.35