

NORTH FAYETTE TOWNSHIP

TREASURER'S REPORT

SEPTEMBER 2021

Consolidated Fund Report

Beginning Statement Balance 9/1/21	\$11,600,538.40
Deposits and Credits	\$ 1,798,131.87
Fund Interest	\$ 241.67
Disbursements and Debits	<u>(2,010,441.08)</u>
Ending Statement Balance 9/30/21	\$11,388,470.86
Deposits in Transit	\$ .13
Outstanding Checks	<u>\$ (325,790.15)</u>
Adjusted Statement Balance	\$11,062,680.84

Respectfully submitted

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Mark O'Donnell

Treasurer