

# ACTUAL USE REPORT OF STATE FUNDS

## MS-965

MS-965 (Rev 9/13)

2022  
YEAR

EXPENDITURE SUMMARY			DOT USE ONLY
TYPE OF WORK	BUDGET ITEM #	AMOUNT	Abbottstown Borough (01401)
Minor Equipment Purchases	430.26		
Computer / Computer Related Training	430.27		
Major Equipment Purchases	430.74		
Agility Projects	430.99		
Street Cleaning and Gutters	431		
Winter Maintenance Services	432		
Traffic Control Devices	433		
Street Lighting	434		
Storm Sewers and Drains	436		
Repairs of Tools and Machinery	437		
Maintenance and Repairs - Roads and Bridges	438		
Highway Construction and Rebuilding Projects	439		
Miscellaneous	MISC		
<b>TOTAL EXPENDITURES:</b>			

<b>BEGINNING BALANCE</b>		
ACTUAL BALANCE IN MUNICIPAL LIQUID FUELS TAX FUND ON JANUARY 1st, 2022	\$104,692.50	
<b>RECEIPTS</b>		
STATE FUNDS CURRENT YEAR (ACT 655)	\$32,407.66	
TURNBACK ALLOCATION (ACT 32)		
INTEREST ON INVESTMENTS	\$2,225.47	
REIMBURSABLE AGREEMENTS		
MISCELLANEOUS RECEIPTS		
<b>TOTAL RECEIPTS:</b>	\$34,633.13	
<b>REMAINING FUNDS AVAILABLE AS OF DECEMBER 31st, 2022</b>		\$139,325.63
	<small><i>Beginning Balance plus Total Receipts</i></small>	

PREVIOUS YEAR'S EQUIPMENT BALANCE	\$22,019.59	
THIS YEARS EQUIPMENT ALLOCATION	\$6,481.53	
PENNDOT APPROVED ADJUSTMENTS		
<b>TOTAL MONIES AVAILABLE FOR MAJOR EQUIPMENT</b>		\$28,501.12
<b>AMOUNT EXPENDED FOR MAJOR EQUIPMENT</b>		
<b>REMAINING EQUIPMENT BALANCE</b>		\$28,501.12
<b>EQUIPMENT BALANCE CARRIED FORWARD TO NEXT YEAR'S REPORT</b>		\$28,501.12

BALANCE FROM PREVIOUS YEAR		\$139,325.63
ALLOCATION YEAR 2023	<small>STATE FUNDS ALLOCATION (ACT 655)</small>	\$32,736.72
ALLOCATION YEAR 2023	<small>TURNBACK ALLOCATION (ACT 32)</small>	
<b>TOTAL - TO BE BUDGETED IN STATE FUNDS COLUMN</b>		\$172,062.35

ITEM	GENERAL FUNDS	STATE FUNDS	TOTAL
Expenditure Summary Total	\$15,000.00	\$172,062.35	\$187,062.35
Tax Levied for Roads and General Municipal Purpose 0.0000			mills or other source



**DEPOSITORIES  
CONTACT AND BONDING**

**MS-965**

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2022  
YEAR

ACCOUNT NUMBER	DEPOSITORY NAME	YEAR END BALANCE
1. 2668858	ACNB Bank	\$6,947.74
2. 1149097	Pennsylvania Local Government Investment Trust	\$132,377.89
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
<b>DEPOSITORY TOTAL</b>		\$139,325.63
<b>OUTSTANDING DEPOSITS</b>		
<b>OUTSTANDING CHECKS</b>		
<b>RECONCILED DEPOSITORY TOTAL</b>		\$139,325.63
<b>MS-965 ACCOUNT BALANCE</b>		\$139,325.63

We certify that the reported State Fund Receipts and expenditures are correct.

We the undersigned further Certify that Dr. David W. Bolton Secretary-Treasurer  
(NAME)

or Treasurer of Abbottstown Borough ADAMS COUNTY  
(MUNICIPALITY NAME) (COUNTY)

has been duly bonded in the amount of \$ 300,000.00 by the rs Casualty and Surety Company of /  
(SURETY COMPANY-NOT AGENCY)

for the year ending December 31, 2024

Dr. David W. Bolton  
SECRETARY

241 High Street  
MUNICIPAL ADDRESS

Abbottstown, PA 17301  
CITY, STATE ZIP

TELEPHONE NUMBER: 7172590965

EMAIL ADDRESS: abbottstown@comcast.net

FAX NUMBER: 7172596213

OFFICE HOURS Home: Office: 7am - 3 pm

**INTEREST**

**2022**

**YEAR**

DATE	DEPOSITORY	INTEREST AMOUNT
01/31/2022	ACNB Bank - 2668858	\$0.19
01/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$3.49
02/28/2022	ACNB Bank - 2668858	\$0.17
02/28/2022	Pennsylvania Local Government Investment Trust - 1149097	\$3.07
03/31/2022	ACNB Bank - 2668858	\$0.19
03/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$17.99
04/30/2022	ACNB Bank - 2668858	\$0.19
04/30/2022	Pennsylvania Local Government Investment Trust - 1149097	\$37.28
05/31/2022	ACNB Bank - 2668858	\$0.90
05/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$75.47
06/30/2022	ACNB Bank - 2668858	\$0.29
06/30/2022	Pennsylvania Local Government Investment Trust - 1149097	\$120.03
07/31/2022	ACNB Bank - 2668858	\$0.29
07/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$178.67
08/31/2022	ACNB Bank - 2668858	\$0.29
08/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$253.41
09/30/2022	ACNB Bank - 2668858	\$0.29
09/30/2022	Pennsylvania Local Government Investment Trust - 1149097	\$280.28
10/31/2022	ACNB Bank - 2668858	\$0.30
10/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$350.73

11/30/2022	ACNB Bank - 2668858	\$0.29
11/30/2022	Pennsylvania Local Government Investment Trust - 1149097	\$417.90
12/31/2022	ACNB Bank - 2668858	\$0.30
12/31/2022	Pennsylvania Local Government Investment Trust - 1149097	\$483.46
<b>TOTAL</b>		\$2,225.47



**pennsylvania**  
DEPARTMENT OF TRANSPORTATION  
BUREAU OF MUNICIPAL SERVICES

**Abbottstown Borough (01401)**

**MS-965**

**2022**  

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YEAR

MS-965

(Rev 9/13)

**RECEIPTS**

RECEIPT TYPE	DATE	PAYER	DESCRIPTION	PROJECT # REIMBURSABLE AGMT#	AMOUNT
Act 655	05/05/2022	Commonwealth of PA	Liquid Fuels Allocation		\$32,407.66
<b>TOTAL</b>					\$32,407.66