

Susquehanna County Auditors Report  
Receipts and Disbursements January 1, 2023 through December 31, 2023

<b>Account</b>	<b>Fund 62 - Library</b>	<b>Account</b>	<b>Domestic Relations - Bail</b>
Opening Balance 01/01/2023	\$2,389.30	Opening Balance 01/01/2023	\$0.01
Revenues	\$285,975.89	Revenues	\$50.00
Disbursements	(\$285,506.21)	Disbursements	(\$50.00)
Closing balance 12/31/2023	\$2,858.98	Closing Balance 12/31/2023	\$0.01
Notes/Findings		Notes/Findings	
<b>Account</b>	<b>Act 13 Bridges</b>	<b>Account</b>	<b>R&amp;R General - Old</b>
Opening Balance 01/01/2023	\$63,805.72	Opening Balance 01/01/2023	\$2,626.41
Revenues	\$78,078.74	Revenues	\$60.17
Disbursements	\$0.00	Disbursements	(\$114.75)
Closing Balance 12/31/2023	\$141,884.46	Closing Balance 12/31/2023	\$2,571.83
Notes/Findings	None	Notes/Findings	
<b>Account</b>	<b>Act 13 Impact Fees</b>	<b>Account</b>	<b>R&amp;R General - New</b>
Opening Balance 01/01/2023	\$799,386.44	Opening Balance 01/01/2023	\$18,421.47
Revenues	\$9,041,460.77	Revenues	\$70,006.72
Disbursements	(\$9,535,927.06)	Disbursements	(\$76,999.07)
Closing Balance 12/31/2023	\$304,920.15	Closing Balance 12/31/2023	\$11,429.12
Notes/Findings	None	Notes/Findings	
<b>Account</b>	<b>Fund 13 - Liquid Fuels</b>	<b>Account</b>	<b>R&amp;R Writ</b>
Opening balance 01/01/2023	\$1,989.01	Opening Balance 01/01/2023	\$10,465.75
Revenues	\$90,643.58	Revenues	\$5,353.75
Disbursements	(\$89,624.13)	Disbursements	\$0.00
Closing balance 12/31/2023	\$3,008.46	Closing balance 12/31/2023	\$15,819.50
Notes/Findings		Notes/Findings	No book many months
<b>Account</b>	<b>Delinquent Tax</b>	<b>Account</b>	<b>R&amp;R Improvement</b>
Opening balance 01/01/2023	\$439,218.51	Opening Balance 01/01/2023	\$39,299.41
Revenues	\$3,727,933.03	Revenues	\$249.23
Disbursements	(\$3,547,372.74)	Disbursements	(\$7,659.86)
Closing Balance 12/31/2023	\$619,778.80	Closing Balance 12/31/2023	\$31,888.78
Notes/Findings		Notes/Findings	
<b>Account</b>	<b>DRS General</b>	<b>Account</b>	<b>R&amp;R Municipal (Old)</b>
Opening Balance 01/01/2023	\$3,822.58	Opening Balance 01/01/2023	\$5,501.34
Revenues	\$222,054.00	Revenues	\$3,491.15
Disbursements	(\$221,654.00)	Disbursements	\$0.00
Closing balance 12/31/2023	\$4,222.58	Closing Balance 12/31/2023	\$8,992.49
Notes/Findings		Notes/Findings	Incomplete
<b>Account</b>	<b>FUND 25 - DUI</b>	<b>Account</b>	<b>R&amp;R Inheritance</b>
Opening Balance 01/01/2023	\$41,193.04	Opening balance 01/01/2023	\$23,775.03
Revenues	\$34,718.73	Revenues	\$4,447,681.19
Disbursements	(\$41,948.05)	Disbursements	(\$4,443,613.63)
Closing Balance 12/31/2023	\$33,963.72	Closing Balance 12/31/2023	\$27,842.59
Notes/Findings		Notes/Findings	No Book for December
<b>Account</b>	<b>Conversation Monitoring &amp; Progr</b>	<b>Account</b>	<b>R&amp;R - State Realty Account</b>
Opening Balance 01/01/2023	\$0.00	Opening Balance 01/01/2023	\$148,459.56
Revenues	\$64,391.10	Revenues	\$739,464.93
Disbursements	-\$25,006.00	Disbursements	-\$866,405.75
Closing Balance	\$39,385.10	Closing Balance 12/31/2023	\$21,518.74
Notes/Findings	Acct opened Jan 2023	Notes/Findings	
<b>Account</b>	<b>Supervision Fund</b>	<b>Account</b>	<b>Children &amp; Youth Svcs</b>
Opening Balance 01/01/2023	\$229,781.72	Opening Balance 01/01/2023	\$41,160.45
Revenues	\$86,709.78	Revenues	\$3,241,101.22
Disbursements	(\$100,150.00)	Disbursements	(\$3,259,110.20)
Closing balance 12/31/2023	\$216,341.50	Closing Balance 12/31/2023	\$23,151.47
Notes/Findings		Notes/Findings	
<b>Account</b>	<b>Act 34 - Adoption</b>	<b>Account</b>	<b>Fund 10 - HAZMAT</b>
Opening balance 01/01/2023	\$3,075.00	Opening Balance 01/01/2023	\$83,507.62
Revenues	\$1,200.00	Revenues	\$130,476.52
Disbursements	\$0.00	Disbursements	(\$195,509.48)
Closing Balance 12/31/2022	\$4,275.00	Closing Balance 12/31/2023	\$18,474.66
Notes/Findings		Notes/Findings	



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Account	Act 44 - Highway Aid
Opening balance 01/01/2023	\$1,032.29
Revenues	\$33,805.20
Disbursements	(\$32,743.52)
Closing Balance 12/31/2023	\$1,061.68
Notes/Findings	
Account	Treasurer License
Opening Balance 01/01/2023	\$2,712.06
Revenues	\$17,986.05
Disbursements	(\$19,156.02)
Closing Balance 12/31/2023	\$238.11
Notes/Findings	None
Account	Jail Account (New)
Opening Balance 01/01/2023	\$29,966.03
Revenues	\$127,309.42
Disbursements	(\$111,058.01)
Closing Balance 12/31/2023	\$46,217.44
Notes/Findings	
Account	BENECON
Opening Balance 01/01/2023	\$525,531.58
Revenues	\$10,388.98
Disbursements	\$0.00
Closing Balance 12/31/2023	\$535,920.56
Notes/Findings	
Account	County Gen Fund
Opening Balance 01/01/2023	\$6,455,810.24
Revenues	\$41,646,929.42
Disbursements	(\$42,345,864.11)
Closing Balance 12/31/2023	\$5,756,875.55
Notes/Findings	
Account	Inmate Trust
Opening Balance 01/01/2023	\$26,987.78
Revenues	\$8,672.52
Disbursements	(\$12,545.43)
Closing Balance 12/31/2023	\$23,114.87
Notes/Findings	
Account	Inmate Welfare
Opening balance 01/01/2023	\$26,987.78
Revenues	\$8,672.52
Disbursements	(\$12,545.43)
Closing Balance 12/31/2023	\$23,114.87
Notes/Findings	
Account	Act 78 - 911
Opening Balance 01/01/2023	\$6,179.14
Revenues	\$1,471,311.78
Disbursements	\$1,450,000.00
Closing Balance 12/31/2023	\$27,490.92
Notes/Findings	None
Account	Act 89 - Fund 13
Opening Balance 01/01/2023	\$19.10
Revenues	\$57,571.30
Disbursements	(\$37,858.73)
Closing Balance 12/31/2022	\$19,731.67
Notes/Findings	
Account	Act 165 - Hazmat Response
Opening balance 01/01/2023	\$17,675.57
Revenues	\$369.57
Disbursements	(\$4,222.24)
closing balance 12/31/2023	\$13,822.90
Notes/Findings	

Account	DRS - Fund 15
Opening balance 01/01/2023	\$27,822.06
Revenues	\$530,788.76
Disbursements	(\$518,081.49)
Closing Balance 12/31/2023	\$40,529.33
Notes/Findings	None
Account	DRS - Incentive
Opening Balance 01/01/2023	\$80,966.81
Revenues	\$62,731.01
Disbursements	(\$57,853.54)
Closing Balance 12/31/2023	\$85,844.28
Notes/Findings	
Account	LEPC Contingency
opening Balance 01/01/2023	\$194,419.58
Revenues	\$4,704.66
Disbursements	\$0.00
Closing Balance 12/31/2023	\$199,124.23
Notes/Findings	None
Account	Employee Fund
Opening Balance 01/01/2023	\$2,558.89
Revenues	\$1,061,500.99
Disbursements	(\$1,061,046.69)
Closing Balance 12/31/2023	\$3,013.19
Notes/Findings	
Account	Ag Preserve
opening Balance 01/01/2023	\$249,965.88
Revenues	\$228,321.24
Disbursements	(\$101,745.34)
Closing Balance 12/31/2023	\$376,541.88
Notes/Findings	None
Account	Cap Equip - Trans
Opening balance 01/01/2023	\$27,473.09
Revenues	\$1,827,255.06
Disbursements	(\$1,825,049.30)
Closing Balance 12/31/2023	\$29,678.85
Notes/Findings	
Account	Clean and Green
Opening Balance 01/01/2023	\$164,232.81
Revenues	\$12,095.96
Disbursements	\$164,000.00
Closing Balance 12/31/2023	\$12,282.85
Notes/Findings	None
Account	Marcellus Legacy
Opening Balance 01/01/2023	\$4,585.15
Revenues	\$46,335.29
Disbursements	(\$41,915.40)
Closing Balance 12/31/2023	\$9,005.04
Notes/Findings	None
Account	HazMat Mitigation
Opening Balance 01/01/2023	\$1,032.29
Revenues	\$33,805.20
Disbursements	(\$32,743.52)
Closing Balance 12/31/2023	\$2,093.97
Notes/Findings	None
Account	Shared Ride
Opening Balance 01/01/2023	\$10,176.42
Revenues	\$1,490,569.86
Disbursements	(\$1,499,765.65)
Closing Balance 12/31/2023	\$980.63
Notes/Findings	None



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<b>Account</b>	<b>DA Law Enforcement</b>	<b>Account</b>	<b>Record Improvement</b>
Opening Balance 01/01/2023	\$2,628.83	Opening Balance 01/01/2023	\$64,936.30
Revenues	\$4,719.27	Revenues	\$13,552.32
Disbursements	\$0.00	Disbursements	((46323.72)
Closing Balance 12/31/2023	\$7,348.10	Closing Balance 12/31/2023	\$32,164.90
Notes/Findings		Notes/Findings	None
<b>Account</b>	<b>DA General Fund</b>	<b>Account</b>	<b>OAG Task Force</b>
Opening Balance 01/01/2023	\$15,348.95	Opening Balance 01/01/2023	\$1.37
Revenues	\$10,891.23	Revenues	\$22,368.10
Disbursements	(\$17,941.18)	Disbursements	(\$19,078.20)
Closing Balance 12/31/2023	\$8,299.00	Closing Balance 12/31/2023	\$3,291.27
Notes/Findings		Notes/Findings	
<b>Account</b>	<b>DA Drug Enforcement</b>	<b>Account</b>	<b>Clerk of Courts</b>
Opening Balance 01/01/2023	\$2,393.68	Opening Balance 01/01/2023	\$114,255.30
Revenues	\$47.65	Revenues	\$640,070.01
Disbursements	\$0.00	Disbursements	(\$661,364.24)
Closing Balance 12/31/2023	\$2,441.33	Closing Balance 12/31/2023	\$86,480.55
Notes/Findings		Notes/Findings	None
<b>Account</b>	<b>Fund 30 - Room Tax</b>	<b>Account</b>	<b>Prothonotary</b>
Opening Balance 01/01/2023	\$2,562.77	Opening Balance 01/01/2023	\$19,675.00
Revenues	\$265,423.00	Revenues	\$167,030.83
Disbursements	(\$266,372.85)	Disbursements	(\$153,849.79)
Closing Balance 12/31/2023	\$1,612.92	Closing Balance 12/31/2023	\$30,849.79
Notes/Findings		Notes/Findings	None
<b>Account</b>	<b>Sheriff Writ Adv - New</b>	<b>Account</b>	<b>Magistrate - Hollister</b>
Opening Balance 01/01/2023	\$83,466.43	Opening Balance 01/01/2023	\$6,995.04
Revenues	\$823,695.98	Revenues	\$118,459.92
Disbursements	\$823,910.87	Disbursements	(\$131,910.18)
Closing Balance 12/31/2023	\$83,251.54	Closing Balance 12/31/2023	\$6,471.78
Notes/Findings	None	Notes/Findings	Escrow adj has been for > 10 years.
<b>Account</b>	<b>Sheriff Surchg Acct</b>	<b>Account</b>	<b>Magistrate - Cordner</b>
Opening Balance 01/01/2023	\$4,966.27	Opening Balance 01/01/2023	\$20,515.49
Revenues	\$18,869.77	Revenues	\$608,639.45
Disbursements	\$18,755.05	Disbursements	(\$558,497.34)
Closing Balance 12/31/2023	\$5,080.99	Closing Balance 12/31/2023	\$27,219.66
Notes/Findings	None	Notes/Findings	None
<b>Account</b>	<b>ARP FUND</b>	<b>Account</b>	<b>Magistrate - Brainard</b>
Opening Balance 01/01/2023	\$3,993,618.61	Opening Balance 01/01/2023	\$6,933.12
Revenues	\$113,132.88	Revenues	\$251,337.06
Disbursements	-\$1,743,888.38	Disbursements	(\$250,260.66)
Closing Balance 12/31/2023	\$2,362,863.11	Closing Balance 12/31/2023	\$7,767.70
Notes/Findings	None	Notes/Findings	None
<b>Account</b>	<b>EARP GRANT</b>	<b>Account</b>	<b>DOG LICENSE</b>
Opening Balance 01/01/2023	\$14,008.36	Opening Balance 01/01/2023	\$10,021.00
Revenues	\$358.01	Revenues	\$29,098.31
Disbursements	\$0.00	Disbursements	\$30,960.28
Closing Balance 12/31/2023	\$14,366.37	Closing Balance 12/31/2023	\$11,895.48
Notes/Findings	None	Notes/Findings	Input errors with Book
<b>Account</b>	<b>RC R&amp;R Improvement</b>	<b>Account</b>	<b>Payroll</b>
opening Balance 01/01/2023	\$1,990.38	Opening Balance 01/01/2023	\$9,835.02
Revenues	\$18,594.21	Revenues	\$6,760,855.19
Disbursements	\$0.00	Disbursements	\$6,749,202.50
Closing Balance 12/31/2023	\$20,584.59	Closing Balance 12/31/2023	\$21,487.71
Notes/Findings	No Book for December	Notes/Findings	None
<b>Account</b>	<b>RC R&amp;R Writ</b>	<b>Account</b>	<b>Act 12 - 911 - Fund 19</b>
Opening Balance 01/01/2023	\$16,758.75	Opening Balance 01/01/2023	\$303,299.51
Revenues	\$161,916.25	Revenues	\$1,479,837.50
Disbursements	-\$177,353.19	Disbursements	(\$1,457,499.70)
Closing Balance 12/31/2023	\$12,940.56	Closing Balance 12/31/2023	\$325,647.31
Notes/Findings	No book /many months	Notes/Findings	None

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Account	RC R&R Escrow	Account	Clerk of Courts- All Escrows
Opening Balance 01/01/2023	\$18,041.17	Opening Balance 01/01/2023	\$1,619,622.46
Revenues	\$8,195.17	Revenues	\$64,091.38
Disbursements	-\$6,416.70	Disbursements	-\$412,628.60
Closing Balance 12/31/2023	\$19,819.64	Closing balance 12/31/2023	\$1,271,085.24
Notes/Findings	No Book for December	Notes/Findings	
Account	RC R&R General	Account	Opioid Settlement
Opening Balance 01/01/2023	\$36,314.87	Opening Balance 01/01/2023	\$47,286.41
Revenues	\$3,754,158.10	Revenues	\$150,797.62
Disbursements	-\$3,763,868.78	Disbursements	(\$34,000.00)
Closing Balance 12/31/2023	\$26,604.19	Closing Balance 12/31/2023	\$164,084.03
Notes/Findings		Notes/Findings	None
Account	RC R&R Municipal	Account	EARP II
Opening Balance 01/01/2023	\$141,584.26	Opening Balance 01/01/2023	\$9,588.97
Revenues	\$1,624,115.84	Revenues	\$677,721.25
Disbursements	\$1,641,902.86	Disbursements	(\$676,298.56)
Closing Balance 12/31/2023	\$123,797.24	Closing Balance 12/31/2023	\$11,011.66
Notes/Findings	Multiple	Notes/Findings	None
Account	Conservation Monitoring		
Opening Balance 1/1/23	\$0.00		
Revenues	\$64,391.10		
Disbursements	\$25,006.00		
Closing Balance 12,31,2023	\$39,385.10		
Notes/Findings	Acct opened Jan 1, 2023		