

Susquehanna County Auditors Report
Receipts and Disbursements January 1, 2021 through December 31, 2021

Account	Fund 62 Library	Account	Domestic Relations - Bail
Opening Balance 01/01/2021	\$4,260.72	Opening Balance 01/01/2021	\$0.01
Revenues	\$287,051.46	Revenues	\$0.00
Disbursements	\$290,810.47	Disbursements	\$0.00
Closing Balance 12/31/2021	\$501.71	Closing Balance 12/31/2021	\$0.01
Notes/Findings	None	Notes/Findings	Question need for account
Account	Act 13 Bridges	Account	R&R- General- Old
Opening Balance 01/01/2021	\$38,301.17	Opening Balance 01/01/2021	\$18,183.94
Revenues	\$83.31	Revenues	\$246,865.40
Disbursements	\$38,000.00	Disbursements	\$242,535.21
Closing Balance 12/31/2021	\$384.48	Closing Balance 12/31/2021	\$22,514.13
Notes/Findings	None	Notes/Findings	Multiple Findings
Account	Act 13 Impact Fees	Account	R&R General-New
Opening Balance 01/01/2021	\$2,648,372.22	Opening Balance 01/01/2021	\$48,932.13
Revenues	\$14,121,270.44	Revenues	\$7,155,066.16
Disbursements	\$12,953,679.63	Disbursements	\$7,062,365.57
Closing Balance 12/31/2021	\$3,815,963.03	Closing Balance 12/31/2021	\$141,632.72
Notes/Findings	None	Notes/Findings	Undocumented Adjustments
Account	Act 13 Money Market	Account	R&R Writ
Opening Balance 01/01/2021	\$4,001,019.51	Opening Balance 01/01/2021	\$43,217.79
Revenues	\$7,217.10	Revenues	\$252,628.25
Disbursements	\$4,008,236.61	Disbursements	\$256,289.29
Closing Balance 12/31/2021	\$0.00	Closing Balance 12/31/2021	\$39,556.75
Notes/Findings	Account Closed	Notes/Findings	
Account	Act 13 - CD	Account	R&R Improvement
Opening Balance 01/01/2021	\$6,000,000.00	Opening Balance 01/01/2021	\$95,399.76
Revenues	\$11,352.82	Revenues	\$26,745.54
Disbursements	\$6,011,352.82	Disbursements	\$91,472.27
Closing Balance 12/31/2021	\$0.00	Closing Balance 12/31/2021	\$30,673.03
Notes/Findings		Notes/Findings	See Findings Notes - multiple
Account	Fund 13 Hwy Aid	Account	R&R Municipal
Opening Balance 01/01/2021	\$9,417.99	Opening Balance 01/01/2021	\$250,533.99
Revenues	\$152,809.70	Revenues	\$1,840,460.77
Disbursements	\$161,984.71	Disbursements	\$1,653,165.70
Closing Balance 12/31/2021	\$242.98	Closing Balance 12/31/2021	\$437,829.06
Notes/Findings	None	Notes/Findings	Still carrying outstanding deposits from May 2020 and December 2020
Account	Delinquent Tax	Account	Reg & Rec Inheritance
Opening Balance 01/01/2021	\$481,423.80	Opening Balance 01/01/2021	\$14,516.20
Revenues	\$4,126,817.32	Revenues	
Disbursements	\$4,136,827.24	Disbursements	
Closing Balance 12/31/2021	\$471,413.88	Closing Balance 12/31/2021	
Notes/Findings	None	Notes/Findings	R&R Refused to submit Unable to audit
Account	DRS- General	Account	State Realty Account
Opening Balance 01/01/2021	\$4,262.58	Opening Balance 01/01/2021	
Revenues	\$188,630.85	Revenues	
Disbursements	\$188,370.85	Disbursements	
Closing Balance 12/31/2021	\$4,522.58	Closing Balance 12/31/2021	
Notes/Findings	None	Notes/Findings	R&R Refused to submit Unable to audit

Account	FUND 25 - DUI	Account	Children & Youth Svcs
Opening Balance 01/01/2021	\$71,405.65	Opening Balance 01/01/2021	\$459,458.66
Revenues	\$30,348.24	Revenues	\$2,054,346.62
Disbursements	\$69,775.00	Disbursements	\$2,511,710.55
Closing Balance 12/31/2021	\$31,978.89	Closing Balance 12/31/2021	\$2,094.73
Notes/Findings	None	Notes/Findings	None
Account	Fund 26 - Monument	Account	Fund 10 HAZMAT
Opening Balance 01/01/2021	\$24.45	Opening Balance 01/01/2021	\$113,496.25
Revenues	\$0.11	Revenues	\$149,241.28
Disbursements	\$0.00	Disbursements	\$101,546.47
Closing Balance 12/31/2021	\$24.56	Closing Balance 12/31/2021	\$161,191.06
Notes/Findings	None	Notes/Findings	None
Account	Supervision Fund	Account	DRS - Fund 15
Opening Balance 01/01/2021	\$196,836.94	Opening Balance 01/01/2021	\$33,670.00
Revenues	\$78,358.93	Revenues	\$558,803.92
Disbursements	\$4,612.31	Disbursements	\$564,058.17
Closing Balance 12/31/2021	\$270,583.56	Closing Balance 12/31/2021	\$28,415.75
Notes/Findings	None	Notes/Findings	
Account	Act 34 -Adoption	Account	DRS - Incentive
Opening Balance 01/01/2021	\$3,000.00	Opening Balance 01/01/2021	\$83,803.22
Revenues	\$0.00	Revenues	\$57,589.63
Disbursements	\$0.00	Disbursements	\$57,975.44
Closing Balance 12/31/2021	\$3,000.00	Closing Balance 12/31/2021	\$83,417.41
Notes/Findings		Notes/Findings	
Account	Act 44	Account	LEPC Contingency
Opening Balance 01/01/2021	\$34,461.38	Opening Balance 03/17/2021	\$176,147.25
Revenues	\$30,296.83	Revenues	\$15,893.06
Disbursements	\$64,551.41	Disbursements	\$0.00
Closing Balance 12/31/2021	\$206.80	Closing Balance 12/31/2021	\$192,040.31
Notes/Findings		Notes/Findings	
Account	Treasurer License	Account	Covid CARES Grant
Opening Balance 01/01/2021	\$466.70	Opening Balance 01/01/2021	\$262.82
Revenues	\$114,261.70	Revenues	\$0.00
Disbursements	\$110,053.72	Disbursements	\$262.82
Closing Balance 12/31/2021	\$4,674.68	Closing Balance 12/31/2021	\$0.00
Notes/Findings		Notes/Findings	
Account	Jail Account (New)	Account	Employee Fund
Opening Balance 01/01/2021	\$20.00	Opening Balance 01/01/2021	\$1,429.68
Revenues	\$119,314.18	Revenues	\$20,384.18
Disbursements	\$58,329.45	Disbursements	\$19,869.80
Closing Balance 12/31/2021	\$61,004.73	Closing Balance 12/31/2021	\$1,944.06
Notes/Findings	Previous bank fees need Refunding	Notes/Findings	
Account	Act 56 Wireless Fund	Account	Ag Preserve
Opening Balance 1/31/21	\$346,353.70	Opening Balance 01/01/2021	\$250,806.86
Revenues	\$1,340,342.79	Revenues	\$1,096.12
Disbursements	\$1,681,683.16	Disbursements	\$3,326.54
Closing Balance 12/31/2021	\$5,013.33	Closing Balance 12/31/2021	\$248,576.44
Notes/Findings	None	Notes/Findings	

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

County Gen Fund
\$6,068,057.07
\$50,044,821.57
\$52,287,509.03
\$3,825,369.61

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Cap Equip- Trans
\$19,174.10
\$531,972.60
\$522,050.00
\$29,096.70

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Inmate Trust
\$38,758.33
\$90,985.81
\$128,759.21
\$984.93

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Clean and Green
\$140,019.29
\$14,480.45
\$0.00
\$154,499.74

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Inmate Welfare
\$17,735.98
\$8,468.71
\$10,473.99
\$15,730.70

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Marcellus Legacy
\$114,706.99
\$65,167.67
\$114,361.90
\$65,512.76

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Act 78 -911
\$163,581.42
\$2,182,726.20
\$2,345,500.12
\$807.50

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Hazard Mitigation
\$47,967.61
\$58.93
\$47,000.00
\$1,026.54

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Act 89 Fund 13
\$42,289.30
\$67,961.71
\$110,038.31
\$212.70

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Shared Ride
\$9,690.57
\$1,238,257.10
\$1,238,257.10
\$9,690.57

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Act 165 Hazmat Response
\$17,383.46
\$40,799.35
\$18,821.73
\$39,361.08

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Record Improvement
\$43,444.63
\$83,033.41
\$68,535.50
\$43,444.63

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

DA Law Enforcement
\$3,532.50
\$3.14
\$909.44
\$2,626.20

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

OAG Task Force
\$0.66
\$22,218.13
\$22,218.66
\$0.13

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

DA General Fund
\$39,326.14
\$9,761.72
\$20,845.79
\$28,242.07

Account
Opening Balance 01/01/2021
Revenues
Disbursements
Closing Balance 12/31/2021
Notes/Findings

Clerk of Courts
\$83,845.79
\$718,983.45
\$685,237.25
\$117,591.99

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

DA Drug Enforcement
 \$3,347.21
 \$1.66
 \$70.00
 \$3,278.87

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Prothonotary
 \$29,725.29
 \$196,245.23
 \$199,017.65
 \$26,952.87

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Fund 30 Room Tax
 \$471.91
 \$212,338.04
 \$212,240.68
 \$569.27
 None

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Hollister
 \$5,544.79
 \$187,872.23
 \$185,422.31
 \$7,994.71

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Sheriff Writ Adv Old
 \$1,174.32
 \$860.00
 \$2,034.32
 \$0.00
 CLOSED 7/19/2021

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Cordner
 \$40,545.59
 \$553,500.59
 \$574,268.52
 \$19,777.66

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Sheriff Writ Adv New
 \$114,050.25
 \$475,988.47
 \$499,770.95
 \$90,267.77
 None

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Brainard
 \$22,099.88
 \$292,769.03
 \$301,189.77
 \$13,679.14

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Sheriff Surchg Acct
 \$2,500.11
 \$13,370.29
 \$10,922.24
 \$4,948.16
 None

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Dog License
 \$10,749.50
 ?

2021 Oct and Dec Bank info was not available at the time this report was filed.

Account
 Opening Balance 01-01-2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

ARP FUND
 \$0.00
 \$3,922,864.25
 \$3,016,494.44
 \$906,369.81

New Account 2021

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Payroll
 \$9,136.89
 \$6,278,654.25
 \$6,278,196.46
 \$9,594.68
 None

Account
 Opening Balance 01-01-2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

EARP GRANT
 \$0.00
 \$3,501,660.57
 \$1,000,000.00
 \$2,501,660.57

New Account 2021

Account
 Opening Balance 01-01-2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

BENECON
 \$399,781.60
 \$80,825.98
 \$0.00
 \$480,607.58

New Account 2021

Account
 Opening Balance 01/01/2021
 Revenues
 Disbursements
 Closing Balance 12/31/2021
 Notes/Findings

Covid Hospitality
 \$0.00
 \$557,177.58
 \$557,177.58
 \$0.00

New Account 2021