

REPORT ON ACT 13 - MARCELLUS SHALE MONIES

Receipts:

2012 Receipts	\$94,688.90	
2013 Receipts	<u>115,199.11</u>	
Total Receipts		\$209,888.01

Expenditures - 2013:

Transfer to Parks & Recreation	20,000.00	
Transfer to Strategic Economic Development	10,000.00	
Transfer to Electronic Sign account (to be returned to Act 13 Monies) due to failure to receive LSA Grant for the Electronic sign	12,401.83	
First annual payment for two new trucks purchased	<u>54,371.38</u>	
Total Expenditures		96,773.21