**Scranton Parking Authority**

Municipal Building

340 North Washington Avenue

Scranton, PA 18503

Todd A. Johns, Esquire

Executive Director/Solicitor

 September 15, 2021

**REPORT OF EXECUTIVE DIRECTOR/SOLICITOR TO PARKING AUTHORITY BOARD**

* FNCB Concession/Operating Account

 Opening Balance - **$390,146.07** (as of 05/01/2021)

* Expenditures - **$13,185.00**
* Deposits - **$115.09** interest payments 05/01/2021 – 07/31/2021)
	+ 06/23/21 – Deposit $309,175.00
	+ 06/23/21 – Domestic wire withdrawal $309,175.00
	+ 06/23/21 – Domestic wire fee - $27.00
* July 2021 Statement Balance - **$377,076.16** (as of 07/31/2021)
* COLTS Wire Transfer
* Linden Street Garage Cleanup
* Fireworks
* La Festa Committee