

Kiskiminetas Township-General Fund
Profit & Loss
 August 2023

	Aug 23
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	4,357.68
Total 300.000 · Taxes	4,357.68
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	58,133.92
301.400 · Real Estate- Deliquent	3,174.73
Total 301.000 · Real Estate Taxes	61,308.65
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	29,293.41
310.230 · E.I.T. Dellquent	136.94
Total 310.200 · Earned Income Taxes	29,430.35
310.510 · Local Service Tax	6,021.61
322.000 · Non-Business Licenses & Permit	
322.500 · Street Opening	50.00
Total 322.000 · Non-Business Licenses & Permit	50.00
331.000 · Fines	2,015.60
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	4,680.41
Total 358.000 · Local Govt Shared Pmts	4,680.41
361.000 · General Government	
361.300 · Zoning & Sub & Land Fees	
361.330 · Zoning Permit	40.00
Total 361.300 · Zoning & Sub & Land Fees	40.00
361.800 · Lien Letter	250.00
Total 361.000 · General Government	290.00
362.000 · Public Safety	
362.110 · Incident/Acc Report	125.00
362.410 · Bldg Permit	25.00
Total 362.000 · Public Safety	150.00
387.100 · Donations	0.00
389.000 · All Other Unclassified Rev	50.00
395.000 · Refunds of Prior Yr Exp	4.20
Total Income	108,358.50
Gross Profit	108,358.50
Expense	
400-409 · General Government.	
402.000 · Auditing Services	4,544.87
403.000 · Tax Collection	
403.116 · Act 511 Tax Comm	442.32
403.192 · Emp Pd SS Tax	72.91
403.193 · Emp Pd Medicare	17.05
403.215 · Act 511 Postage	93.35
403.000 · Tax Collection - Other	1,175.85
Total 403.000 · Tax Collection	1,801.48
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	6,764.18
405.192 · Soc Sec Employer Pd	419.39

Kiskiminetas Township-General Fund

09/06/23

Profit & Loss

Accrual Basis

August 2023

	Aug 23
405.193 · Medicare Employer Pd	98.09
405.195 · Workers Comp Ins.	3,827.00
405.331 · Mileage Reimbursed	55.75
Total 405.000 · Secretary/Clerk/Treasurer	11,164.41
406.000 · General Govt Administration	
406.210 · Office Supplies	373.31
406.213 · Copier Lease/Supply	132.00
406.319 · Payroll Services	385.00
406.321 · Telephone Services	503.36
406.390 · Bank Fees	30.00
Total 406.000 · General Govt Administration	1,423.67
407.000 · IT Networking Services	
407.217 · PC Software Purch	127.18
407.317 · IT Services	211.50
407.420 · Website Host/Domain	50.00
Total 407.000 · IT Networking Services	388.68
408.000 · Engineering	
408.312 · Consulting Fees	1,445.16
408.313 · Engineering Service	180.75
Total 408.000 · Engineering	1,625.91
409.000 · Gen Govt. Building & Plants	
409.236 · Building Supplies	205.86
409.310 · Custodial Services	165.00
409.361 · Admin Bldg Electric	499.42
409.362 · Admin Bldg Gas	22.59
409.367 · Trash Services	347.65
409.371 · Land Maint (Mow)	455.00
Total 409.000 · Gen Govt. Building & Plants	1,695.52
Total 400-409 · General Government.	22,644.54
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	2,546.24
410.112 · Regular FT Wages PD	28,796.16
410.113 · ARSD Special Events	4,887.00
410.115 · Regular PT Wages PD	2,387.00
410.180 · Overtime FT Wage PD	7,247.88
410.191 · Uniform Allowance	808.93
410.192 · Soc Sec Employer Pd	2,834.04
410.193 · Medicare Employer Pd	662.80
410.196 · Healthcare Ins	7,520.10
410.197 · Pension PT police	136.13
410.198 · Vision/Dental/Life Insurance	387.59
410.210 · Office Supplies	547.02
410.211 · Evidence Pack/Supply	76.03
410.215 · Postage	15.25
410.231 · Vehicle Fuel	1,145.16
410.251 · Vehicle Maint/Repair Supplies	695.10
410.259 · ENRADD	112.00
410.260 · Small Tools/Equip	38.00
410.300 · Other Police Expense	853.45
410.310 · IT Services	50.00
410.316 · Lab Fees	-148.93
410.321 · Telephone Services	582.99
410.324 · Wireless Telephone	42.09
410.338 · Transport Fee	13.80
410.380 · Copier Lease/Supply	157.00
410.460 · Continuing Education	362.97

Kiskiminetas Township-General Fund

09/06/23

Profit & Loss

Accrual Basis

August 2023

	Aug 23
Total 410.00 · Police	62,755.80
411.000 · Fire	
411.195 · Workers Comp Ins	4,561.00
Total 411.000 · Fire	4,561.00
414.000 · Planning & Zoning	
414.115 · 1-414.115 - Zoning Officer Wage	0.00
414.192 · Soc Sec Employer Pd	0.00
414.193 · Medicare Employer P	0.00
414.341 · Advertising Hearing	80.03
Total 414.000 · Planning & Zoning	80.03
Total 410-419 · Public Safety(to Persons)	67,396.83
430-439 · Public Works-Highways & Strts	
430.000 · Gen Srvcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	14,223.28
430.180 · Overtime FT Wage PW	645.08
430.192 · Soc Sec Employer Pd	921.83
430.193 · Medicare Employer Pd	215.59
430.196 · Healthcare Ins	4,136.00
430.197 · Pension	2,796.98
430.361 · Garage Electric	120.09
430.366 · Garage Water Srvc	382.68
430.367 · Trash Service (Dump)	70.00
430.368 · PA One Call	33.30
430.470 · CDL Testing/Renewal	64.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	23,608.83
437.000 · Repairs of Tools & Machinery	
437.234 · Oil/Lubricants	10.59
437.374 · Repair & Maint Services	1,467.02
Total 437.000 · Repairs of Tools & Machinery	1,477.61
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	486.68
438.380 · Equipment Rental Rd Repair	3,500.00
438.000 · Maint & Repair of Rds & Bridges - Other	4,500.00
Total 438.000 · Maint & Repair of Rds & Bridges	8,486.68
Total 430-439 · Public Works-Highways & Strts	33,573.12
430.362 · Garage Gas Service	36.85
Total Expense	123,651.34
Net Ordinary Income	-15,292.84
Net Income	-15,292.84

Kiskiminetas Township-General Fund
Check Detail
 August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Deposit		08/31/2023			105.000 · Payroll F...		0.00
TOTAL						0.00	0.00
Check	eff	08/09/2023	Laborer's Comb...		100.000 · General F...		-6,932.98
					430.197 · Pension	-2,796.98	2,796.98
					430.196 · Healthcar...	-2,085.00	2,085.00
					430.196 · Healthcar...	-2,051.00	2,051.00
TOTAL						-6,932.98	6,932.98
Check	eff	08/11/2023	Police Donation ...		100.000 · General F...		-40.00
					387.100 · Donations	-40.00	40.00
TOTAL						-40.00	40.00
Check	eff	08/23/2023	Laborer's Comb...		100.000 · General F...		-2,243.63
					214.200 · Pension	-2,243.63	2,243.63
TOTAL						-2,243.63	2,243.63
Check	30	08/11/2023	Resourcing Edge		105.000 · Payroll F...		-38,043.79
					405.100 · Admin Sal...	-3,309.31	3,309.31
					405.193 · Medicare ...	-47.99	47.99
					405.192 · Soc Sec E...	-205.18	205.18
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-15,258.96	15,258.96
					410.115 · Regular P...	-1,144.00	1,144.00
					410.180 · Overtime ...	-4,076.46	4,076.46
					410.113 · ARSD Sp...	-2,160.00	2,160.00
					410.193 · Medicare ...	-345.70	345.70
					410.192 · Soc Sec E...	-1,478.22	1,478.22
					218.100 · Union Due...	157.95	-157.95
					430.112 · Regular F...	-8,004.80	8,004.80
					430.180 · Overtime ...	-480.54	480.54
					430.193 · Medicare ...	-123.03	123.03
					430.192 · Soc Sec E...	-526.08	526.08
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	75.72	-75.72
					406.319 · Payroll Se...	-187.00	187.00
					224.000 · AFLAC	107.33	-107.33
TOTAL						-38,043.79	38,043.79
Check	31	08/25/2023	Resourcing Edge		105.000 · Payroll F...		-35,102.62
					405.100 · Admin Sal...	-3,454.87	3,454.87
					405.193 · Medicare ...	-50.10	50.10
					405.192 · Soc Sec E...	-214.21	214.21
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,266.24	1,266.24
					410.112 · Regular F...	-13,537.20	13,537.20
					410.115 · Regular P...	-1,243.00	1,243.00
					410.180 · Overtime ...	-3,171.42	3,171.42
					410.113 · ARSD Sp...	-2,727.00	2,727.00
					410.193 · Medicare ...	-317.10	317.10
					410.192 · Soc Sec E...	-1,355.82	1,355.82
					218.100 · Union Due...	143.95	-143.95

Kiskiminetas Township-General Fund
Check Detail
August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
					224.000 · AFLAC	107.33	-107.33
					430.112 · Regular F...	-6,218.48	6,218.48
					430.180 · Overtime ...	-164.54	164.54
					430.193 · Medicare ...	-92.56	92.56
					430.192 · Soc Sec E...	-395.75	395.75
					214.200 · Penson	50.00	-50.00
					218-200 · Union Du...	75.72	-75.72
					403.000 · Tax Collec...	-1,175.85	1,175.85
					403.193 · Emp Pd M...	-17.05	17.05
					403.192 · Emp Pd S...	-72.91	72.91
					406.319 · Payroll Se...	-198.00	198.00
TOTAL						-35,102.62	35,102.62
Bill Pmt -Ch...	112	08/09/2023	Russell Standar...		100.300 · ARPA Fu...		-20,498.50
Bill	1015235	07/14/2023			438.380 · Equipmen...	-20,498.50	20,498.50
TOTAL						-20,498.50	20,498.50
Bill Pmt -Ch...	19828	08/09/2023	A & G Auto Parts		100.000 · General F...		-650.00
Bill	5728	07/24/2023			437.234 · Oil/Lubric...	-650.00	650.00
TOTAL						-650.00	650.00
Bill Pmt -Ch...	19829	08/09/2023	AT&T Mobility		100.000 · General F...		-361.67
Bill	9829X...	07/21/2023			406.321 · Telephone...	-86.14	86.14
					410.321 · Telephone...	-275.53	275.53
TOTAL						-361.67	361.67
Bill Pmt -Ch...	19830	08/09/2023	Berkheimer		100.000 · General F...		-535.67
Bill	371	08/04/2023			403.116 · Act 511 T...	-370.05	370.05
					403.215 · Act 511 P...	-93.35	93.35
Bill	353	08/04/2023			403.116 · Act 511 T...	-72.27	72.27
TOTAL						-535.67	535.67
Bill Pmt -Ch...	19831	08/09/2023	Christine Blysto...		100.000 · General F...		-15.25
Bill	Postage	08/02/2023			410.215 · Postage	-15.25	15.25
TOTAL						-15.25	15.25
Bill Pmt -Ch...	19832	08/09/2023	Colton Howard		100.000 · General F...		-362.97
Bill	Training	08/04/2023			410.460 · Continuln...	-362.97	362.97
TOTAL						-362.97	362.97
Bill Pmt -Ch...	19833	08/09/2023	Comcast		100.000 · General F...		-1,004.39
Bill	89933...	07/31/2023			430.321 · Telephone...	-279.71	279.71
Bill	89932...	08/04/2023			406.321 · Telephone...	-417.22	417.22
Bill	89932...	08/07/2023			410.321 · Telephone...	-307.46	307.46
TOTAL						-1,004.39	1,004.39
Bill Pmt -Ch...	19834	08/09/2023	Court Pest Cont...		100.000 · General F...		-500.00

Kiskiminetas Township-General Fund
Check Detail
 August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	072723	07/28/2023			409.246 · Bldg Repa...	-75.00	75.00
Bill	071923	07/31/2023			409.246 · Bldg Repa...	-425.00	425.00
TOTAL						-500.00	500.00
Bill Pmt -Ch...	19835	08/09/2023	Credit Card Dept.		100.000 · General F...		-2,077.30
Bill	072823	08/07/2023			406.210 · Office Sup...	-373.31	373.31
					406.390 · Bank Fees	-30.00	30.00
					407.217 · PC Softwa...	-127.18	127.18
					409.236 · Building S...	-205.86	205.86
					409.367 · Trash Ser...	-262.65	262.65
					410.210 · Office Sup...	-547.02	547.02
					410.211 · Evidence ...	-76.03	76.03
					410.251 · Vehicle M...	-15.00	15.00
					410.260 · Small Too...	-38.00	38.00
					410.300 · Other Poli...	-388.45	388.45
					410.338 · Transport ...	-13.80	13.80
TOTAL						-2,077.30	2,077.30
Bill Pmt -Ch...	19836	08/09/2023	DeBernardo, Ant...		100.000 · General F...		-1,570.00
Bill	4173	07/26/2023			404.310 · Legal Ser...	-525.00	525.00
Bill	4174	07/26/2023			404.310 · Legal Ser...	-70.00	70.00
Bill	4175	07/26/2023			404.310 · Legal Ser...	-975.00	975.00
TOTAL						-1,570.00	1,570.00
Bill Pmt -Ch...	19837	08/09/2023	East Coast Eme...		100.000 · General F...		-539.60
Bill	38649	08/09/2023			410.251 · Vehicle M...	-539.60	539.60
TOTAL						-539.60	539.60
Bill Pmt -Ch...	19838	08/09/2023	EmB Computing		100.000 · General F...		-423.00
Bill	18293	07/28/2023			407.317 · IT Services	-211.50	211.50
Bill	18053	07/31/2023			407.317 · IT Services	-211.50	211.50
TOTAL						-423.00	423.00
Bill Pmt -Ch...	19839	08/09/2023	Fubar Garage, L...		100.000 · General F...		-1,521.31
Bill	06052-2	07/28/2023			437.374 · Repair & ...	-690.08	690.08
Bill	06079	08/02/2023			437.374 · Repair & ...	-831.23	831.23
TOTAL						-1,521.31	1,521.31
Bill Pmt -Ch...	19840	08/09/2023	George L. Wilso...		100.000 · General F...		-4,500.00
Bill	484489	08/07/2023			438.000 · Maint & R...	-3,675.00	3,675.00
Bill	47222	08/07/2023			438.000 · Maint & R...	-825.00	825.00
TOTAL						-4,500.00	4,500.00
Bill Pmt -Ch...	19841	08/09/2023	Glassmere Fuel ...		100.000 · General F...		-2,144.93
Bill	1498372	07/24/2023			410.231 · Vehicle Fuel	-999.77	999.77
Bill	1501278	08/09/2023			410.231 · Vehicle Fuel	-1,145.16	1,145.16
TOTAL						-2,144.93	2,144.93

Kiskiminetas Township-General Fund
Check Detail
 August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	19842	08/09/2023	Glenn Bush Ford		100.000 · General F...		-635.79
Bill	Late F...	08/02/2023			437.374 · Repair & ...	-28.00	28.00
Bill	122699	08/04/2023			437.374 · Repair & ...	-607.79	607.79
TOTAL						-635.79	635.79
Bill Pmt -Ch...	19843	08/09/2023	Great America F...		100.000 · General F...		-235.15
Bill	34511...	07/24/2023			410.380 · Copier Le...	-114.87	114.87
Bill	34511...	07/24/2023			406.213 · Copier Le...	-120.28	120.28
TOTAL						-235.15	235.15
Bill Pmt -Ch...	19844	08/09/2023	Highmark Blue ...		100.000 · General F...		-387.59
Bill	23080...	08/07/2023			410.198 · Vision/De...	-322.10	322.10
					410.198 · Vision/De...	-65.49	65.49
TOTAL						-387.59	387.59
Bill Pmt -Ch...	19845	08/09/2023	Holzer Specialties		100.000 · General F...		-2,660.00
Bill	2305	07/26/2023			410.251 · Vehicle M...	-2,660.00	2,660.00
TOTAL						-2,660.00	2,660.00
Bill Pmt -Ch...	19846	08/09/2023	Jerich Insuranc...		100.000 · General F...		-1,225.00
Bill	3486	07/31/2023			405.353 · Sec/ Trsr ...	-1,225.00	1,225.00
TOTAL						-1,225.00	1,225.00
Bill Pmt -Ch...	19847	08/09/2023	KeyGrafix		100.000 · General F...		-618.75
Bill	4516	07/12/2023			410.210 · Office Sup...	-412.50	412.50
Bill	4602	07/26/2023			410.210 · Office Sup...	-206.25	206.25
TOTAL						-618.75	618.75
Bill Pmt -Ch...	19848	08/09/2023	Kochka & Son T...		100.000 · General F...		-71.50
Bill	89241	08/04/2023			410.251 · Vehicle M...	-71.50	71.50
TOTAL						-71.50	71.50
Bill Pmt -Ch...	19849	08/09/2023	Laborer's Comb...		100.000 · General F...		-164.00
Bill	Augus...	08/09/2023			218-200 · Union Du...	-164.00	164.00
TOTAL						-164.00	164.00
Bill Pmt -Ch...	19850	08/09/2023	M.A.W.C.		100.000 · General F...		-382.68
Bill	V0351...	08/04/2023			430.366 · Garage W...	-62.79	62.79
Bill	V1351...	08/04/2023			430.366 · Garage W...	-319.89	319.89
TOTAL						-382.68	382.68
Bill Pmt -Ch...	19851	08/09/2023	Markl Supply Co...		100.000 · General F...		-319.00

Kiskiminetas Township-General Fund
Check Detail
August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	00139...	07/19/2023			410.261 · Firearm P...	-319.00	319.00
TOTAL						-319.00	319.00
Bill Pmt -Ch...	19852	08/09/2023	NMS Labs		100.000 · General F...		-263.00
Bill	1211578	07/19/2023			410.316 · Lab Fees	-263.00	263.00
TOTAL						-263.00	263.00
Bill Pmt -Ch...	19853	08/09/2023	PA One Call Sys...		100.000 · General F...		-33.30
Bill	1016983	08/07/2023			430.368 · PA One Call	-33.30	33.30
TOTAL						-33.30	33.30
Bill Pmt -Ch...	19854	08/09/2023	PA Turnpike		100.000 · General F...		-8.80
Bill	12897...	07/24/2023			410.338 · Transport ...	-8.80	8.80
TOTAL						-8.80	8.80
Bill Pmt -Ch...	19855	08/09/2023	Peoples		100.000 · General F...		-59.44
Bill	20000...	08/07/2023			409.362 · Admin Bld...	-22.59	22.59
Bill	20000...	08/07/2023			430.362 · Garage G...	-36.85	36.85
TOTAL						-59.44	59.44
Bill Pmt -Ch...	19856	08/09/2023	Precision Copy ...		100.000 · General F...		-89.55
Bill	215997	07/14/2023			410.380 · Copier Le...	-20.91	20.91
Bill	216003	07/14/2023			406.213 · Copier Le...	-68.64	68.64
TOTAL						-89.55	89.55
Bill Pmt -Ch...	19857	08/09/2023	Progressive Wo...		100.000 · General F...		-203.00
Bill	000291	07/31/2023			406.210 · Office Sup...	-38.00	38.00
Bill	000303	08/02/2023			409.310 · Custodial ...	-165.00	165.00
TOTAL						-203.00	203.00
Bill Pmt -Ch...	19858	08/09/2023	Rebecca Rumba...		100.000 · General F...		-260.00
Bill	208577	08/04/2023			409.371 · Land Main...	-260.00	260.00
TOTAL						-260.00	260.00
Bill Pmt -Ch...	19859	08/09/2023	S & D Calibratio...		100.000 · General F...		-112.00
Bill	13305	08/07/2023			410.259 · ENRADD	-112.00	112.00
TOTAL						-112.00	112.00
Bill Pmt -Ch...	19860	08/09/2023	Schutz's Sports...		100.000 · General F...		-610.00
Bill	071923	07/21/2023			410.260 · Small Too...	-60.00	60.00
Bill	072823	07/28/2023			410.260 · Small Too...	-550.00	550.00
TOTAL						-610.00	610.00

Kiskiminetas Township-General Fund
Check Detail
 August 2023

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -Ch...	19861	08/09/2023	Stanford Home ...		100.000 · General F...		-20.98
Bill	533295	07/21/2023			409.246 · Bldg Repa...	-20.98	20.98
TOTAL						-20.98	20.98
Bill Pmt -Ch...	19862	08/09/2023	State Workers I...		100.000 · General F...		-4,561.00
Bill	05973...	08/07/2023			411.195 · Workers ...	-4,561.00	4,561.00
TOTAL						-4,561.00	4,561.00
Bill Pmt -Ch...	19863	08/09/2023	United Steelwor...		100.000 · General F...		-1,520.07
Bill	May 2...	07/19/2023			218.100 · Union Due...	-893.00	893.00
Bill	June 2...	07/19/2023			218.100 · Union Due...	-627.07	627.07
TOTAL						-1,520.07	1,520.07
Bill Pmt -Ch...	19864	08/09/2023	Verizon		100.000 · General F...		-42.09
Bill	99390...	07/19/2023			410.324 · Wireless ...	-42.09	42.09
TOTAL						-42.09	42.09
Bill Pmt -Ch...	19865	08/09/2023	Walker & Walker...		100.000 · General F...		-3,500.00
Bill	03854	08/04/2023			438.380 · Equipmen...	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Check	10527...	08/23/2023	UPMC Health Plan		100.000 · General F...		-7,520.10
					410.196 · Healthcar...	-7,520.10	7,520.10
TOTAL						-7,520.10	7,520.10

Kiskiminetas Township-General Fund Deposit Detail August 2023

Type	Num	Date	Name	Account	Amount
Deposit		08/02/2023		100.000 · General F...	6,897.93
			Berkheimer	310.210 · E.I.T. Curr...	-6,897.93
TOTAL					-6,897.93
Deposit		08/04/2023		100.000 · General F...	5,145.54
			Andrew R. Evans, C...	301.100 · Real Estat...	-737.86
			Steiner Sacco law	361.800 · Lien Letter	-25.00
			Century Settlement ...	361.800 · Lien Letter	-25.00
			Armstrong County C...	310.100 · R.E. Tran...	-4,357.68
TOTAL					-5,145.54
Deposit		08/07/2023		100.000 · General F...	24,995.72
			LexisNexis	362.110 · Incident/A...	-25.00
			Rupert, Rebecca	362.410 · Bldg Permit	-25.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			Anthony R Sosso At...	361.800 · Lien Letter	-25.00
			District Court 33-3-04	331.000 · Fines	-1,304.67
			Armstrong County C...	301.400 · Real Estat...	-3,174.73
Payment		08/07/2023	Apollo-Ridge School...	12000 · Undeposite...	-20,416.32
TOTAL					-24,995.72
Deposit		08/07/2023		100.000 · General F...	1,972.58
			Berkheimer	310.510 · Local Serv...	-1,972.58
TOTAL					-1,972.58
Deposit		08/09/2023		100.000 · General F...	4,396.92
			Berkheimer	301.100 · Real Estat...	-4,396.92
TOTAL					-4,396.92
Deposit		08/09/2023		100.000 · General F...	11,930.52
			Berkheimer	310.210 · E.I.T. Curr...	-11,930.52
TOTAL					-11,930.52
Deposit		08/11/2023		100.000 · General F...	900.93
			James McFadden	361.330 · Zoning Pe...	-25.00
			Russell Fry	387.100 · Donations	-40.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Experienced Closing...	361.800 · Lien Letter	-25.00
			Park Place Settleme...	361.800 · Lien Letter	-25.00
			Armstrong County C...	331.000 · Fines	-710.93
TOTAL					-900.93
Deposit		08/14/2023		100.000 · General F...	1,368.54
			Berkheimer	310.510 · Local Serv...	-1,368.54

Kiskiminetas Township-General Fund
Deposit Detail
August 2023

Type	Num	Date	Name	Account	Amount
TOTAL					-1,368.54
Deposit		08/16/2023		100.000 · General F...	10,464.96
			Berkheimer	310.210 · E.I.T. Curr...	-10,464.96
TOTAL					-10,464.96
Deposit		08/16/2023		100.000 · General F...	223.93
			Jordan A Little	362.110 · Incident/A...	-25.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Armstrong County C...	410.316 · Lab Fees	-148.93
TOTAL					-223.93
Deposit		08/16/2023		100.000 · General F...	4.20
			Keddie Chevrolet, Inc	395.000 · Refunds o...	-4.20
TOTAL					-4.20
Deposit		08/18/2023		100.000 · General F...	739.22
			Berkheimer	310.510 · Local Serv...	-739.22
TOTAL					-739.22
Deposit		08/18/2023		100.000 · General F...	11,218.59
			Berkheimer	301.100 · Real Estat...	-11,218.59
TOTAL					-11,218.59
Deposit		08/21/2023		100.000 · General F...	1,506.62
			Berkheimer	310.510 · Local Serv...	-1,506.62
TOTAL					-1,506.62
Deposit		08/21/2023		100.000 · General F...	10,061.37
			Berkheimer	301.100 · Real Estat...	-10,061.37
TOTAL					-10,061.37
Deposit		08/23/2023		100.000 · General F...	4,845.41
			Donald Kostishack	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			First Commonwealth	389.000 · All Other ...	-50.00
			Trumbull Forest Pro...	322.500 · Street Op...	-50.00
			North Apollo Borough	358.100 · N. Apollo ...	-4,680.41
			Bureau Veritas Nort...	361.330 · Zoning Pe...	-15.00
TOTAL					-4,845.41
Deposit		08/23/2023		100.000 · General F...	14,630.16
			Berkheimer	301.100 · Real Estat...	-14,630.16



Account List

\$1,398,690.17

Deposits
10 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
<u>XXXXXXXX6765</u>	Liquid Fuels Fund	Active	\$101,357.94	C	\$101,357.94
<u>XXXXXXXX6773</u>	General Fund	Active	\$217,828.48	C	\$217,828.48
<u>XXXXX5148</u>	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
<u>XXXXXX3362</u>	PD Donation Fund	Active	\$2,689.40	C	\$2,689.40
<u>XXXXXX4759</u>	Water Auth Pension	Active	\$467,351.11	C	\$467,351.11
<u>XXXXXX9296</u>	Cap Imp Fund	Active	\$403,653.33	C	\$403,653.33
<u>XXXXXXXX0543</u>	ARPA	Active	\$170,908.44	C	\$170,908.44
<u>XXXXXX8535</u>	Payroll Fund	Active	\$34,901.47	C	\$100.00
<u>XXXXXX8592</u>	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 10 accounts

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/25/2023
 Run Date: 8/23/2023
 Run Number: 19

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/6/2023
 Period End Date: 8/19/2023
 Pay Period: 5
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	18	\$0.00	\$25,365.38
Totals:				18	\$0.00	\$25,365.38
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$9,547.09
Third Party Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$198.00
Totals:					\$0.00	\$9,745.09

Total ACH Debit: **\$35,110.47**
Total Payroll Funding (all items): **\$35,110.47**
Impound Date: 8/24/2023

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	0
Direct Deposits	\$25,365.38	Additional Checks	0
**** Total Net Payroll	\$25,365.38	Manual Checks	0
Total Taxes	\$9,547.09	Void Checks	0
**** Total Payroll	\$34,912.47	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$34,912.47	Vouchers (Direct Deposit)	18
		Total Third Party Payments	0
		Total Third Party Voids	0
		Zero Net Checks	0
		Active Employees Paid	18
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	18
		Active Employee Count	40
		Inactive Employee Count	0
		Terminated Employee Count	29
		Total Employee Count	69
		Employees Paid this Month	18
		Active Employees this Month	40
		Employees with W2 Data	38
		Active Employees Not Paid	22

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/25/2023
 Run Date: 8/23/2023 Run Number: 19

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/6/2023
 Period End Date: 8/19/2023
 Pay Period: 5
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits												
FEDERAL WH	32,881.51	3,083.61		68,518.49	6,623.47		145,558.68	13,553.59		580,582.81	53,790.02	
MED EE (1.4500000%)	32,881.51	476.81		68,518.49	993.53		145,558.68	2,110.66		580,582.81	8,418.45	
MED ER (1.4500000%)	32,881.51	476.81		68,518.49	993.53		145,558.68	2,110.66		580,582.81	8,418.45	
SOC SEC EE (6.2000000%)	32,881.51	2,038.69		68,518.49	4,248.17		145,558.68	9,024.66		580,582.81	35,996.17	
SOC SEC ER (6.2000000%)	32,881.51	2,038.69		68,518.49	4,248.17		145,558.68	9,024.66		580,582.81	35,996.17	
Total Federal Deposits		8,114.61			17,106.87			35,824.23			142,619.26	
State/Local Employee Tax												
KISKIMINETAS TWP LST (PA)	32,881.51	36.00		68,518.49	70.00		145,558.68	162.00		580,582.81	612.00	
KISKIMINETAS TWP (PA)	32,881.51	353.97		68,518.49	739.95		145,558.68	1,565.15		580,582.81	6,007.68	
PA SUI EE (0.0700000%)	32,958.60	23.04		68,672.67	48.04		145,789.95	104.68		579,791.58	405.73	
PA WH	32,881.51	1,019.47		68,518.49	2,123.51		145,558.68	4,508.62		580,582.81	17,993.83	
Total State/Local Employee Tax		1,432.48			2,981.50			6,340.45			25,019.24	
Total Taxes		9,547.09			20,088.37			42,164.68			167,638.50	

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/25/2023
 Run Date: 8/23/2023 Run Number: 19

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/6/2023
 Period End Date: 8/19/2023
 Pay Period: 5
 Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

Employer Tax	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
MED ER (1.450000%)	32,881.51	476.81		68,518.49	993.53		145,558.68	2,110.66		580,582.81	8,418.45	
SOC SEC ER (6.200000%)	32,881.51	2,038.69		68,518.49	4,248.17		145,558.68	9,024.66		580,582.81	35,996.17	
Total Employer Tax		2,515.50			5,241.70			11,135.32			44,414.62	

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		Applied For: 05/04/2023
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		Applied For: 05/04/2023
Pennsylvania	Pennsylvania - EE W/H		1829 4918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/25/2023
 Run Dates: 8/23/2023
 Run Number: 19

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 8/6/2023
 Period End Date: 8/19/2023
 Pay Period: 5
 Payroll Type: Regular Payroll

***** EARNINGS & DEDUCTIONS *****

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	6.00	243.00	6.00	243.00	6.00	243.00	190.50	7,700.25
DEA Overtime	30.00	1,215.00	30.00	1,215.00	66.00	2,673.00	88.00	3,564.00
Overtime	61.75	2,609.02	174.00	7,166.02	304.25	12,472.91	1,128.95	46,794.40
Holiday	0.00	0.00	0.00	0.00	20.00	574.00	232.00	6,268.68
Regular	954.39	24,489.82	1,978.64	50,620.27	4,004.91	102,641.34	16,089.56	416,769.10
Sick	11.00	327.43	11.00	327.43	47.00	1,232.59	179.00	4,846.47
Vacation	8.00	198.48	24.00	595.44	96.00	2,397.76	232.00	6,158.64
ARSD-Regular	80.00	2,160.00	160.00	4,320.00	296.00	7,992.00	1,253.00	33,831.00
Double Time	0.00	0.00	0.00	0.00	92.00	5,357.72	292.00	16,063.01
DUITF	0.00	0.00	0.00	0.00	0.00	0.00	89.50	3,414.88
PERSONAL	0.00	0.00	16.00	396.96	40.00	990.96	104.00	2,762.96
PTO	20.00	540.00	68.00	1,960.56	124.00	3,514.08	622.75	17,349.20
STIPEND	0.00	1,175.85	0.00	1,175.85	0.00	5,020.45	18.00	9,907.95
Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,703.40
REIMB EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61
SEO	0.00	0.00	0.00	0.00	2.00	28.00	2.00	28.00
Drug Task Force	0.00	0.00	23.00	652.14	23.00	652.14	23.00	652.14
Total Earnings	1,171.14	32,958.60	2,490.64	68,672.67	5,121.16	145,789.95	20,544.26	580,832.69
Deductions								
Garnishment		0.00		0.00		0.00		1,938.44
AFLAC pretax		77.09		154.18		231.27		231.27
AFLAC posttax		30.24		60.48		90.72		90.72
KTUNION		105.73		219.31		446.47		2,162.60
KISKI UNION PER		106.09		226.18		499.16		2,521.35
401K Loan		242.48		484.96		969.92		4,122.16
Total Deductions		561.63		1,145.11		2,237.54		11,066.54

^Hrs/Units = Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/11/2023
 Run Date: 8/9/2023
 Run Number: 18

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 7/23/2023
 Period End Date: 8/5/2023
 Pay Period: 4
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	17	\$0.00	\$27,315.51
Totals:				17	\$0.00	\$27,315.51
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$10,541.28
Third Party Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$187.00
Totals:					\$0.00	\$10,728.28

Total ACH Debit: \$38,043.79

Total Payroll Funding (all items): \$38,043.79

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	\$0.00	Total Live Checks	0
Direct Deposits	\$27,315.51	Additional Checks	0
**** Total Net Payroll	\$27,315.51	Manual Checks	0
Total Taxes	\$10,541.28	Void Checks	0
**** Total Payroll	\$37,856.79	Third Party Sick Checks	0
Payroll Adjustments	\$0.00	Adjustments	0
**** Adjusted Total	\$37,856.79	Vouchers (Direct Deposit)	17
		Total Third Party Payments	0
		Total Third Party Voids	0
		Zero Net Checks	0
		Active Employees Paid	17
		Inactive Employees Paid	0
		Terminated Employees Paid	0
		Total Employees Paid	17
		Active Employee Count	40
		Inactive Employee Count	0
		Terminated Employee Count	29
		Total Employee Count	69
		Employees Paid this Month	17
		Active Employees this Month	40
		Employees with W2 Data	38
		Active Employees Not Paid	23

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/11/2023
 Run Date: 8/9/2023
 Run Number: 18

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 7/23/2023
 Period End Date: 8/5/2023
 Pay Period: 4
 Payroll Type: Regular Payroll

***** PAYROLL TAXES *****

	CURRENT		MTD		QTD		YTD	
	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
Federal Deposits								
FEDERAL WH	35,636.98	3,539.86	35,636.98	3,539.86	112,677.17	10,469.98	547,701.30	50,706.41
MED EE (1.450000%)	35,636.98	516.72	35,636.98	516.72	112,677.17	1,633.85	547,701.30	7,941.64
MED ER (1.450000%)	35,636.98	516.72	35,636.98	516.72	112,677.17	1,633.85	547,701.30	7,941.64
SOC SEC EE (6.200000%)	35,636.98	2,209.48	35,636.98	2,209.48	112,677.17	6,985.97	547,701.30	33,957.48
SOC SEC ER (6.200000%)	35,636.98	2,209.48	35,636.98	2,209.48	112,677.17	6,985.97	547,701.30	33,957.48
Total Federal Deposits		8,992.26		8,992.26		27,709.62		134,504.65
State/Local Employee Tax								
KISKIMINETAS TWP LST (PA)	35,636.98	34.00	35,636.98	34.00	112,677.17	126.00	547,701.30	576.00
KISKIMINETAS TWP (PA)	35,636.98	385.98	35,636.98	385.98	112,677.17	1,211.18	547,701.30	5,653.71
PA SUI EE (0.070000%)	35,714.07	25.00	35,714.07	25.00	112,831.35	81.64	546,832.98	382.69
PA WH	35,636.98	1,104.04	35,636.98	1,104.04	112,677.17	3,489.15	547,701.30	16,974.36
Total State/Local Employee Tax		1,549.02		1,549.02		4,907.97		23,586.76
Total Taxes		10,541.28		10,541.28		32,617.59		158,091.41

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 8/11/2023
 Run Date: 8/9/2023 Run Number: 18

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 7/23/2023
 Period End Date: 8/5/2023
 Pay Period: 4
 Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT			QTD			YTD		
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes	
MED ER (1.450000%)	35,636.98	516.72	35,636.98	516.72	112,677.17	1,633.85	547,701.30	7,941.64	
SOC SEC ER (6.200000%)	35,636.98	2,209.48	35,636.98	2,209.48	112,677.17	6,985.97	547,701.30	33,957.48	
Total Employer Tax		2,726.20		2,726.20		8,619.82		41,899.12	

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		Applied For: 05/04/2023
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		Applied For: 05/04/2023
Pennsylvania	Pennsylvania - EE W/H		1829 4918
Pennsylvania	Pennsylvania - ER UI		03-05888

