



Account List

\$1,398,690.17

Deposits
10 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXX6765	Liquid Fuels Fund	Active	\$101,357.94	C	\$101,357.94
XXXXXX6773	General Fund	Active	\$217,828.48	C	\$217,828.48
XXXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
XXXXXX3362	PD Donation Fund	Active	\$2,689.40	C	\$2,689.40
XXXXXX4759	Water Auth Pension	Active	\$467,351.11	C	\$467,351.11
XXXXXX9296	Cap Imp Fund	Active	\$403,653.33	C	\$403,653.33
XXXXXX0543	ARPA	Active	\$170,908.44	C	\$170,908.44
XXXXXX8535	Payroll Fund	Active	\$34,901.47	C	\$100.00
XXXXXX8592	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 10 accounts

Kiskiminetas Township-General Fund

Profit & Loss

August 2023

09/08/23

Accrual Basis

	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- Delinquent	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. Delinquent	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	503.96
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	1,895.52
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
410.198 · 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	853.46
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
Profit & Loss
 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 Svcs(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 Svcs(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	3,600.00
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	eft	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	eft	08/11/2023	Police Donatlon ...		100.000 · General F...		-40.00
					387.100 · Donations	-40.00	40.00
TOTAL						-40.00	40.00
Check	eft	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...	-626.08	626.08
					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	lt	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 · Pension	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
					403.216 · 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 · Continuin...	-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
					410.280 · Small Too...	-38.00	38.00
					410.300 · Other Poll...	-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	Glassimere 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	122899	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	2306	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	3488	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	V0361...	08/04/2023			430.368 · Garage W...	-62.79	62.79
Bill	V1351...	08/04/2023			430.368 · 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			410.281 · 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			409.382 · 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 Callbratio...		100.000 · General F...		-112.00
Bill	13305	08/07/2023			410.258 · 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

12:57 PM

09/06/23

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 L...		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	Unfted 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			498.380 · 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 Permlt	-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 Settlem...	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					-1,388.54
Deposit		08/16/2023		100.000 · General F...	10,484.96
			Berkhelmer	310.210 · E.I.T. Curr...	-10,484.96
TOTAL					-10,484.96
Deposit		08/16/2023		100.000 · General F...	223.93
			Jordan A Little	362.110 · Incident/A...	-25.00
			Barristers Land Abst...	361.800 · Llen 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
			Keddle Chevrolet, Inc	395.000 · Refunds o...	-4.20
TOTAL					-4.20
Deposit		08/18/2023		100.000 · General F...	739.22
			Berkhelmer	310.510 · Local Serv...	-739.22
TOTAL					-739.22
Deposit		08/18/2023		100.000 · General F...	11,218.59
			Berkhelmer	301.100 · Real Estat...	-11,218.59
TOTAL					-11,218.59
Deposit		08/21/2023		100.000 · General F...	1,506.62
			Berkhelmer	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
			Berkhelmer	301.100 · Real Estat...	-14,630.16