



Account List

\$1,032,473.33

Deposits
11 Accounts

Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXXXX6765	Liquid Fuels Fund	Active	\$99,563.59	C	\$99,563.59
XXXXXXXX6773	General Fund	Active	\$51,649.55	C	\$65,663.35
XXXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,500.30	C	\$2,500.30
XXXXXXXX4759	Water Auth Pension	Active	\$467,840.80	C	\$467,840.80
XXXXXXXX9296	Cap Imp Fund	Active	\$253,713.70	C	\$253,713.70
XXXXXXXX0543	ARPA	Active	\$154,566.84	C	\$154,566.84
XXXXXXXX8535	Payroll Fund	Active	\$100.33	C	\$100.33
XXXXXXXX8592	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Treasury Management

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXXXX3350	Police Special Duty		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Kiskiminetas Township-General Fund
Deposit Detail
January 2024

Type	Num	Date	Name	Account	Amount
Deposit		01/03/2024	Berkheimer	100.000 - General F...	2,295.21
TOTAL					-2,295.21
Deposit		01/03/2024	Berkheimer	100.000 - General F...	1,676.40
TOTAL					-1,676.40
Deposit		01/08/2024	Andrew R. Evans, C...	301.100 - Real Estat...	14,765.28
TOTAL					-14,765.28
Deposit		01/08/2024	Andrew R. Evans, C...	301.100 - Real Estat...	3,427.74
TOTAL					-3,427.74
Deposit		01/12/2024	First Commonwealth	100.000 - General F...	100,000.00
TOTAL					-100,000.00
Deposit		01/15/2024	Berkheimer	100.000 - General F...	862.00
TOTAL					-862.00

Kiskiminetas Township-General Fund
Check Detail
January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		01/05/2024	West Penn Power		100.000 - General F...	-433.98	-433.98
TOTAL						-433.98	433.98
Check		01/05/2024	West Penn Power		100.000 - General F...	-129.18	-129.18
TOTAL						-129.18	129.18
Check		01/08/2024	Laborer's Combine...		100.000 - General F...	-1,548.45	-1,548.45
TOTAL						-1,548.45	1,548.45
Check		01/08/2024	Laborer's Combine...		100.000 - General F...	-2,166.00	-2,166.00
TOTAL						-2,166.00	2,166.00
Check		01/09/2024	PSATS		100.000 - General F...	-4,822.35	-4,822.35
TOTAL						-4,822.35	4,822.35
Check	40	01/10/2024	Resourcing Edge		105.000 - Payroll F...	-2,343.75	-2,343.75
TOTAL						-2,343.75	2,343.75
Check					400.105 - Elected Of...	-146.30	-146.30
					400.193 - Elect Of...	-34.00	-34.00
					405.100 - Admin Sal...	-3,549.81	-3,549.81
					405.193 - Medicare ...	-51.47	-51.47
					405.192 - Soc Sec E...	-220.08	-220.08
					214.000 - Manager (...	192.48	192.48
					410.100 - Admin Wa...	-1,280.00	-1,280.00
					410.112 - Regular F...	-14,598.28	-14,598.28
					410.180 - Overtime ...	-8,066.88	-8,066.88
					410.113 - ARSD Sp...	-5,687.15	-5,687.15
					410.115 - Regular P...	-90.00	-90.00
					410.193 - Medicare ...	-429.85	-429.85
					410.192 - Soc Sec E...	-1,838.01	-1,838.01
					218.100 - Union Due...	179.89	179.89
					224.000 - AFLAC	77.09	77.09
					430.112 - Regular F...	-6,164.00	-6,164.00
					430.180 - Overtime ...	-1,020.38	-1,020.38
					430.193 - Medicare ...	-104.18	-104.18
					403.192 - Emp Pd S...	-445.43	-445.43
					214.200 - Pension	50.00	50.00
					218-200 - Union Du...	63.00	63.00
					406.319 - Payroll Se...	-220.00	-220.00
Check						-45,726.11	45,726.11

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
300.000 - Taxes									
310.100 - R.E. Transfer Tax									
Deposit	01/08/2024	22404	Armstrong County C...	Deposit			100.000 - Gen...	7,786.13	7,786.13
Total 310.100 - R.E. Transfer Tax								7,786.13	7,786.13
Total 300.000 - Taxes								7,786.13	7,786.13
301.000 - Real Estate Taxes									
301.100 - Real Estate Tax Current									
Deposit	01/03/2024		Berkheimer	Deposit			100.000 - Gen...	1,676.40	1,676.40
Deposit	01/08/2024	1377	Andrew R. Evans, C...	Deposit			100.000 - Gen...	6,053.67	7,730.07
Deposit	01/08/2024		Berkheimer	Deposit			100.000 - Gen...	3,427.74	11,157.81
Deposit	01/15/2024		Berkheimer	Deposit			100.000 - Gen...	862.00	12,019.81
Total 301.100 - Real Estate Tax Current								12,019.81	12,019.81
Total 301.000 - Real Estate Taxes								12,019.81	12,019.81
310.510 - Local Service Tax									
Deposit	01/03/2024		Berkheimer	Deposit			100.000 - Gen...	2,295.21	2,295.21
Total 310.510 - Local Service Tax								2,295.21	2,295.21
321.000 - Business Licenses and Permits									
321.340 - Road Occ / Hauling									
Deposit	01/08/2024	4605	Mountain View Lum...	Deposit			100.000 - Gen...	50.00	50.00
Total 321.340 - Road Occ / Hauling								50.00	50.00
Total 321.000 - Business Licenses and Permits								50.00	50.00
331.000 - Fines									
331.100 - District Magistrate									
Deposit	01/08/2024	21729	Armstrong County D...	Deposit			100.000 - Gen...	351.42	351.42
Total 331.100 - District Magistrate								351.42	351.42
331.140 - DUJ/Motor Fines									
Deposit	01/08/2024	69701	Armstrong County C...	Deposit			100.000 - Gen...	31.85	31.85
Deposit	01/08/2024	69700	Armstrong County C...	Deposit			100.000 - Gen...	392.21	424.06
Total 331.140 - DUJ/Motor Fines								424.06	424.06
Total 331.000 - Fines								775.48	775.48
361.000 - General Government									
361.800 - Lien Letter									
Deposit	01/08/2024	3032	Preferred Settlement...	Deposit			100.000 - Gen...	25.00	25.00

Kiskiminetas Township-General Fund Profit & Loss Detail January 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total 361,800 · Lien Letter									
Total 361,000 · General Government									
362,000 · Public Safety									
362.110 · Incident/Acc Report									
Deposit	01/08/2024	24154...	LexisNexis	Deposit			100.000 · Gen...	25.00	25.00
Deposit	01/08/2024	24077...	LexisNexis	Deposit			100.000 · Gen...	25.00	50.00
Deposit	01/08/2024	24140...	LexisNexis	Deposit			100.000 · Gen...	25.00	75.00
Total 362.110 · Incident/Acc Report									
362.140 · School Res. Officer									
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	648.00	648.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	3,240.00	3,888.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	1,560.50	5,548.50
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	432.00	5,980.50
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	648.00	6,628.50
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	141.75	6,770.25
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	2,808.00	9,578.25
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	627.75	10,206.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	432.00	10,638.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	School Resou...			11000 · Accou...	1,080.00	11,718.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Life/Accidenta...			11000 · Accou...	36.00	11,754.00
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Eye/Dental H...			11000 · Accou...	38.42	11,792.42
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Eye/Dental M...			11000 · Accou...	81.65	11,874.07
Total 362.140 · School Res. Officer								11,874.07	11,874.07
362.160 · PD Services - ARSD									
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Medicare Har...			11000 · Accou...	86.72	86.72
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Medicare Marsh			11000 · Accou...	83.19	169.91
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Social Securit...			11000 · Accou...	457.47	627.38
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Social Securit...			11000 · Accou...	438.92	1,066.30
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	PA UC Harsh...			11000 · Accou...	215.28	1,281.58
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	PA UC Marsh			11000 · Accou...	206.55	1,488.13
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Pension Hars...			11000 · Accou...	149.50	1,637.63
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Pension Marsh			11000 · Accou...	143.44	1,781.07
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Worker's Com...			11000 · Accou...	389.90	2,170.97
Invoice	01/10/2024	09-2041	Apollo-Ridge School...	Worker's Com...			11000 · Accou...	373.95	2,544.92
Total 362.160 · PD Services - ARSD								2,544.92	2,544.92
Total 362,000 · Public Safety									
369,000 · All Other Unclassified Rev									
Deposit	01/12/2024		First Commonwealth	Transfer to G...			100.000 · Gen...	100,000.00	100,000.00
Total 369,000 · All Other Unclassified Rev								100,000.00	100,000.00

Kiskiminetas Township-General Fund Profit & Loss Detail January 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Total Income									
Gross Profit								137,445.62	137,445.62
Expense									
400-409 - General Government									
400.000 - Legislative Governing Body									
400.105 - Elected Officials Stipend									
Check	01/10/2024	40	Resourcing Edge					137,445.62	137,445.62
Total 400.105 - Elected Officials Stipend									
400.192 - Elect Official Soc Sec									
Check	01/10/2024	40	Resourcing Edge					2,343.75	2,343.75
Total 400.192 - Elect Official Soc Sec									
400.193 - Elect Ofc Medicare									
Check	01/10/2024	40	Resourcing Edge					145.30	145.30
Total 400.193 - Elect Ofc Medicare									
400.193 - Elect Ofc Medicare									
Check	01/10/2024	40	Resourcing Edge					34.00	34.00
Total 400.193 - Elect Ofc Medicare									
400.000 - Legislative Governing Body									
Total 400.000 - Legislative Governing Body									
403.000 - Tax Collection									
403.116 - Act 511 Tax Comm									
Bill	01/05/2024	376	Berkheimer	Commission				754.19	754.19
Bill	01/05/2024	358	Berkheimer	Commission				3.73	757.92
Total 403.116 - Act 511 Tax Comm									
403.192 - Emp Pd SS Tax									
Check	01/10/2024	40	Resourcing Edge					757.92	757.92
Total 403.192 - Emp Pd SS Tax									
403.215 - Act 511 Postage									
Bill	01/05/2024	376	Berkheimer	Postage				445.43	445.43
Bill	01/05/2024	358	Berkheimer	Postage				445.43	445.43
Total 403.215 - Act 511 Postage									
403.000 - Tax Collection									
Total 403.000 - Tax Collection									
404.000 - Solicitor/Legal Services									
404.341 - Legal Advertising									
Bill	01/10/2024	90802	Leader Times	Open Positions				61.69	61.69
Bill	01/10/2024	90803	Leader Times	Public Meetin...				48.00	109.69
Bill	01/12/2024	90850	Leader Times	Public Meetin...				54.25	163.94
Total 404.341 - Legal Advertising									
								1,248.12	1,248.12
								163.94	163.94

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

9:56 AM
 02/08/24
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
	Total	404.000	Solicitor/Legal Services					163.94	163.94
	405.000	Secretary/Clerk/Treasurer							
Check	405.100	Admin Salaries	Resourcing Edge				105.000	3,549.81	3,549.81
		01/10/2024	40					3,549.81	3,549.81
	Total	405.100	Admin Salaries						
Check	405.192	Soc Sec Employer Pd	Resourcing Edge				105.000	220.08	220.08
		01/10/2024	40					220.08	220.08
	Total	405.192	Soc Sec Employer Pd						
Check	405.193	Medicare Employer Pd	Resourcing Edge				105.000	51.47	51.47
		01/10/2024	40					51.47	51.47
	Total	405.193	Medicare Employer Pd						
Check	405.194	Unemployment Emp Pd	PSATS	Third Qtr 2023			100.000	4,822.35	4,822.35
		01/09/2024						4,822.35	4,822.35
	Total	405.194	Unemployment Emp Pd					8,643.71	8,643.71
	Total	405.000	Secretary/Clerk/Treasurer						
	406.000	General Govt. Administration							
Bill	406.210	Office Supplies	Tees N Tops	Desk wedges ...			20000	30.00	30.00
Bill		01/05/2024	1324MR	Office supplies			20000	134.62	164.62
		01/05/2024	12/28/...					164.62	164.62
	Total	406.210	Office Supplies						
Bill	406.213	Copier Lease/Supply	Precision Copy Prod...	Overage 12/0...			20000	44.64	44.64
		01/08/2024	228064					44.64	44.64
	Total	406.213	Copier Lease/Supply						
Check	406.319	Payroll Services	Resourcing Edge				105.000	220.00	220.00
		01/10/2024	40					220.00	220.00
	Total	406.319	Payroll Services						
Bill	406.321	Telephone Services	Comcast	Telephone se...			20000	434.94	434.94
		01/08/2024	20827...					434.94	434.94
	Total	406.321	Telephone Services						
Bill	406.420	Dues/Subscriptions/Memberships	PSATS	Dues			20000	1,404.00	1,404.00
		01/05/2024	14453...					1,404.00	1,404.00
	Total	406.420	Dues/Subscriptions/Memberships						

Kiskiminetas Township-General Fund Profit & Loss Detail January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/05/2024	406.470	Misc Emp tests/Mdcl Membr...	Membership ...			20000 - Accou...	375.55	375.55
		Total 406.470	Misc Emp tests/Mdcl					375.55	375.55
		Total 406.000	General Govt Administration					2,643.75	2,643.75
Bill	01/05/2024	407.000	IT Networking Services						
	01/10/2024	407.217	PC Software Purch	Credit Card Dept.					
	12/28/...			Adobe			20000 - Accou...	21.19	21.19
		Total 407.217	PC Software Purch					21.19	21.19
Bill	01/10/2024	407.420	Website Host/Domain	Voyage Media Works					
		002504		Web host Ad...					
		Total 407.420	Website Host/Domain					50.00	50.00
		Total 407.000	IT Networking Services					50.00	50.00
Bill	01/10/2024	408.000	Engineering						
Bill	01/10/2024	408.313	Engineering Service						
	20230...		LSSE	Road Weight ...			20000 - Accou...	1,790.00	1,790.00
	20231...		LSSE	Misc. Service...			20000 - Accou...	312.50	2,102.50
		Total 408.313	Engineering Service					2,102.50	2,102.50
		Total 408.000	Engineering					2,102.50	2,102.50
Bill	01/05/2024	409.000	Gen Govt. Building & Plants						
	01/05/2024	409.246	Bldg Repairs/Maint	Court Pest Control					
	12/28/...			Treated interior			20000 - Accou...	75.00	75.00
		Total 409.246	Bldg Repairs/Maint					75.00	75.00
Bill	01/05/2024	409.310	Custodial Services						
		440		Progressive Worksh...			20000 - Accou...	153.70	153.70
		Total 409.310	Custodial Services					153.70	153.70
Check Bill	01/05/2024	409.361	Admin Bldg Electric	West Penn Power					
	01/10/2024			West Penn Power			100.000 - Gen...	433.98	433.98
		10099...		Electric Admin			20000 - Accou...	408.39	842.37
		Total 409.361	Admin Bldg Electric					842.37	842.37
Bill	01/08/2024	409.362	Admin Bldg Gas	Peoples					
		20000...		Gas Service ...			20000 - Accou...	80.65	80.65
		Total 409.362	Admin Bldg Gas					80.65	80.65
		409.368	Admin Security Monitoring						

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
Bill	01/02/2024	153249	2Krew Security and ...	Municipal Bid...			20000 · Accou...	269.70	269.70	
	Total 409.388 · Admin Security Monitoring									
	Total 409.000 · Gen Govt. Building & Plants									
	Total 400-408 · General Government									
	410-419 · Public Safety(to Persons)									
	410.00 · Police									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	1,280.00	1,280.00	
	Total 410.100 · Admin Wages PD									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	1,280.00	1,280.00	
	Total 410.112 · Regular FT Wages PD									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	14,598.28	14,598.28	
	Total 410.113 · ARSD Special Events									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	5,687.15	5,687.15	
	Total 410.115 · Regular PT Wages PD									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	90.00	90.00	
	Total 410.115 · Regular PT Wages PD									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	90.00	90.00	
	Total 410.180 · Overtime FT Wage PD									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	8,066.88	8,066.88	
	Total 410.180 · Overtime FT Wage PD									
Bill	01/03/2024	14041...	Markl Supply Comp...	Omega 36m ...			20000 · Accou...	629.70	629.70	
Bill	01/05/2024	30056...	Tractor Supply Co.	12 pk jerseys ...			20000 · Accou...	50.31	680.01	
	Total 410.191 · Uniform Allowance									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	1,838.01	1,838.01	
	Total 410.192 · Soc Sec Employer Pd									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	1,838.01	1,838.01	
	Total 410.193 · Medicare Employer Pd									
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	429.85	429.85	
	Total 410.193 · Medicare Employer Pd									
	410.196 · Healthcare Ins									
									429.85	429.85

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance	
Bill	01/12/2024	10000...	UPMC Health Plan	Health Ins. PD			20000 - Accou...	5,496.40	5,496.40	
Bill	01/16/2024	546862	AFLAC	December 2023			20000 - Accou...	697.62	6,194.02	
	Total 410.196 - Healthcare Ins								6,194.02	6,194.02
	410.198 - Vision/Dental/Life Insurance									
Bill	01/08/2024	24010...	Highmark Blue Shield	Dental PD			20000 - Accou...	451.20	451.20	
Bill	01/08/2024	24010...	Highmark Blue Shield	Vision PD			20000 - Accou...	92.02	543.22	
	Total 410.198 - Vision/Dental/Life Insurance								543.22	543.22
	410.210 - Office Supplies									
Bill	01/05/2024	12/28/...	Credit Card Dept	Office supplies			20000 - Accou...	474.35	474.35	
	Total 410.210 - Office Supplies								474.35	474.35
	410.213 - PC Hardware Purch									
Bill	01/16/2024	19795	EmB Computing	Monthly subs...			20000 - Accou...	262.00	262.00	
	Total 410.213 - PC Hardware Purch								262.00	262.00
	410.231 - Vehicle Fuel									
Bill	01/02/2024	Gas R...	McGarr, Keith	Reimburseme...			20000 - Accou...	57.00	57.00	
Bill	01/05/2024	12/28/...	Credit Card Dept	Gasoline PD			20000 - Accou...	15.00	72.00	
Bill	01/08/2024	1526406	Classmere Fuel Ser...	Gasoline PD			20000 - Accou...	1,124.11	1,196.11	
	Total 410.231 - Vehicle Fuel								1,196.11	1,196.11
	410.251 - Vehicle Maint/Repair Supplies									
Bill	01/02/2024	1353676	Flynn's Tire	Tires McGarr...			20000 - Accou...	573.24	573.24	
	Total 410.251 - Vehicle Maint/Repair Supplies								573.24	573.24
	410.262 - Ammunition Purchase									
Bill	01/03/2024	14079...	Markl Supply Comp...	2024 Ammo ...			20000 - Accou...	5,900.14	5,900.14	
	Total 410.262 - Ammunition Purchase								5,900.14	5,900.14
	410.300 - Other Police Expense									
Bill	01/05/2024	12/28/...	Credit Card Dept	Bugsys Meeti...			20000 - Accou...	112.34	112.34	
	Total 410.300 - Other Police Expense								112.34	112.34
	410.310 - IT Services									
Bill	01/05/2024	12/28/...	Credit Card Dept	Adobe			20000 - Accou...	42.38	42.38	
	Total 410.310 - IT Services								42.38	42.38
	410.316 - Lab Fees									
Bill	01/08/2024	1228261	NMS Labs	Garrett, Rabic...			20000 - Accou...	829.00	829.00	
Bill	01/10/2024	Carroll	Addie Birch	DUI Blood Dr...			20000 - Accou...	75.00	904.00	

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Bill	01/10/2024	Brown	Addie Birch	DUI Blood Dr...			20000 · Accou...	75.00	979.00
	Total 410.316 · Lab Fees								
Bill	01/08/2024	20827...	Comcast	Telephone se...			20000 · Accou...	979.00	979.00
	Total 410.321 · Telephone Services								
Bill	01/05/2024	12/28/...	Credit Card Dept	IAPE PD			20000 · Accou...	312.27	312.27
Bill	01/12/2024	Training	PA Narcotic Officers...	Bartolichous, F...			20000 · Accou...	175.00	175.00
	Total 410.460 · Continuing Education								
	Total 410.00 · Police								
	411.000 · Fire								
Bill	01/08/2024	Install ...	State Workers Insur...	12/29/23			20000 · Accou...	844.00	844.00
	Total 411.195 · Workers Comp Ins								
Bill	01/12/2024	V5000...	M.A.W.C.	Water, Fire H...			20000 · Accou...	844.00	844.00
	Total 411.363 · Fire Hydrant Svcs								
	Total 411.000 · Fire								
	Total 410-419 · Public Safety(to Persons)								
	430-439 · Public Works-Highways & Strts								
	430.000 · Gen Svcs(Include Purch,Fuel)								
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	2,438.50	2,438.50
	Total 430.112 · Regular FT Wages PW								
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	2,438.50	2,438.50
	Total 430.180 · Overtime FT Wage PW								
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	3,282.50	3,282.50
	Total 430.193 · Medicare Employer Pd								
Check	01/08/2024		Laborer's Combined...	Single Plan			100.000 · Gen...	52,966.75	52,966.75
	Total 430.193 · Medicare Employer Pd								
Check	01/08/2024		Laborer's Combined...	Single Plan			100.000 · Gen...	6,164.00	6,164.00
	Total 430.180 · Overtime FT Wage PW								
Check	01/10/2024	40	Resourcing Edge				105.000 · Payr...	1,020.38	1,020.38
	Total 430.193 · Medicare Employer Pd								
Check	01/08/2024		Laborer's Combined...	Single Plan			100.000 · Gen...	104.18	104.18
	Total 430.193 · Medicare Employer Pd								
Check	01/08/2024		Laborer's Combined...	Single Plan			100.000 · Gen...	104.18	104.18
	Total 430.193 · Medicare Employer Pd								
Check	01/08/2024		Laborer's Combined...	Single Plan			100.000 · Gen...	2,166.00	2,166.00

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	01/08/2024		Laborer's Combined...	Family Plan			100,000 · Gen...	2,132.00	4,298.00
								4,298.00	4,298.00
Check	01/08/2024		Laborer's Combined...				100,000 · Gen...	1,548.45	1,548.45
								1,548.45	1,548.45
Bill	01/05/2024	30058...	Tractor Supply Co.	work lights PW			20000 · Accou...	109.47	109.47
Bill	01/05/2024	12/28/...	Credit Card Dept.	LED Headligh...			20000 · Accou...	74.10	183.57
Bill	01/08/2024	19433	A & G Auto Parts	Grote LED light			20000 · Accou...	60.00	243.57
Bill	01/16/2024	538608	Stanford Home Center	Allergrin filter 2...			20000 · Accou...	24.99	268.56
								268.56	268.56
Bill	01/16/2024	538608	Stanford Home Center	Long Handle ...			20000 · Accou...	21.49	21.49
								21.49	21.49
Bill	01/02/2024	93208...	Comcast	Telephone se...			20000 · Accou...	285.37	285.37
								285.37	285.37
Check	01/05/2024		West Penn Power				100,000 · Gen...	129.18	129.18
Bill	01/10/2024	10009...	West Penn Power	Electric PW			20000 · Accou...	130.10	259.28
								259.28	259.28
Bill	01/02/2024	1035469	PA One Call System...	Monthly Fee ...			20000 · Accou...	17.61	17.61
								17.61	17.61
								13,987.32	13,987.32
Bill	01/08/2024	19833	A & G Auto Parts	WIX PW Sid...			20000 · Accou...	23.34	23.34
Bill	01/08/2024	19815	A & G Auto Parts	WIX Boom ...			20000 · Accou...	20.59	43.93
								43.93	43.93
Bill	01/02/2024	48481-R	Neiswonger Constru...	#1b, 2B Lim...			20000 · Accou...	528.75	528.75
Bill	01/12/2024	48576-R	Neiswonger Constru...	2B Limesto...			20000 · Accou...	1,930.32	2,459.07
Bill	01/16/2024	48653-R	Neiswonger Constru...	2B Limesto...			20000 · Accou...	1,214.64	3,673.71

Kiskiminetas Township-General Fund
Profit & Loss Detail
January 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
			Total 438.245 - Road Maint Material					3,673.71	3,673.71
			Total 438.000 - Maint & Repair of Rds & Bridges					3,673.71	3,673.71
			Total 430-439 - Public Works-Highways & Strts					17,704.96	17,704.96
Bill			430.362 - Garage Gas Service						
	01/08/2024	20000...	Peoples	Gas Service ...			20000 - Accou...	160.47	160.47
			Total 430.362 - Garage Gas Service					160.47	160.47
			471-475 - Debt Service						
Bill			472.000 - Debt Interest						
	01/05/2024	614405	The Bancorp Bank, ...	2023 Chevrol...			20000 - Accou...	10,336.20	10,336.20
			Total 472.000 - Debt Interest					10,336.20	10,336.20
			Total 471-475 - Debt Service					10,336.20	10,336.20
			Total Expense					99,986.06	99,986.06
			Net Ordinary Income					37,459.56	37,459.56
			Net Income					37,459.56	37,459.56