



Account List

\$1,176,680.38
Deposits
10 Accounts

Deposits

Account Number #	Account Name #	Status #	Current Balance #	Collected Balance #	Available Balance #
XXXXXXXXXX6765	Liquid Fuels Fund	Active	\$88,749.70	C	\$88,749.70
XXXXXXXXXX0773	General Fund	Active	\$64,683.63	C	\$64,683.63
XXXXXXXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
XXXXXXXXXX3952	PD Donation Fund	Active	\$2,689.40	C	\$2,689.40
XXXXXXXXXX4759	Water Auth Pension	Active	\$467,642.46	C	\$467,642.46
XXXXXXXXXX2996	Cap Imp Fund	Active	\$363,691.88	C	\$363,691.88
XXXXXXXXXX0543	ARPA	Active	\$163,070.80	C	\$163,070.80
XXXXXXXXXX8535	Payroll Fund	Active	\$36,202.51	C	\$36,202.51
XXXXXXXXXX8592	Pension Set Aside		\$0.00	C	\$0.00
XXXXXXXXXX3350	Police Special Duty		\$0.00	C	\$0.00

Viewing 1 - 10 of 10 accounts

Kiskiminetas Township-General Fund

Profit & Loss

November 2023

	Nov 23
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	8,502.62
Total 300.000 · Taxes	8,502.62
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	28,967.65
301.000 · Real Estate Taxes - Other	1,755.91
Total 301.000 · Real Estate Taxes	30,723.46
310.000 · Per Capita Taxes	
310.030 · Per Capita - Delinquent	640.21
Total 310.000 · Per Capita Taxes	640.21
310.010 · Per Capita Tax-Current	1,214.20
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	60,793.01
Total 310.200 · Earned Income Taxes	60,793.01
310.510 · Local Service Tax	6,124.09
331.000 · Fines	
331.100 · District Magistrate	678.93
331.120 · Violation local ord	322.90
331.000 · Fines - Other	90.88
Total 331.000 · Fines	1,092.71
341.000 · Interest Earnings	96.07
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	35,000.00
Total 357.000 · Local Govt Grants	35,000.00
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	4,906.09
Total 358.000 · Local Govt Shared Pmts	4,906.09
361.000 · General Government	
361.800 · Lien Letter	50.00
Total 361.000 · General Government	50.00
362.000 · Public Safety	
362.100 · Police Special Duty	2,268.00
362.110 · Incident/Acc Report	150.00
362.140 · School Res. Officer	13,271.54
362.150 · Intoxilyzer Fees	75.00
362.160 · PD Services - ARSD	2,524.54
362.410 · Bldg Permit	95.55
Total 362.000 · Public Safety	18,384.63
389.000 · All Other Unclassified Rev	501.50
395.000 · Refunds of Prior Yr Exp	
395.352 · Insurance Refunds	8,207.66
Total 395.000 · Refunds of Prior Yr Exp	8,207.66
Total Income	176,236.25
Gross Profit	176,236.25
Expense	
400-409 · General Government	
403.000 · Tax Collection	

Kiskiminetas Township-General Fund

Profit & Loss

November 2023

12/12/23

Accrual Basis

	Nov 23
403.210 · Act 511 Supplies	491.94
403.215 · Act 511 Postage	29.48
Total 403.000 · Tax Collection	521.42
404.000 · Solicitor/Legal Services	
404.310 · Legal Services	5,559.00
404.341 · Legal Advertising	49.45
Total 404.000 · Solicitor/Legal Services	5,608.45
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	3,321.56
405.192 · Soc Sec Employer Pd	206.93
405.193 · Medicare Employer Pd	48.16
405.195 · Workers Comp Ins.	15,445.00
Total 405.000 · Secretary/Clerk/Treasurer	19,020.65
406.000 · General Govt Administration	
406.210 · Office Supplies	76.53
406.213 · Copier Lease/Supply	170.52
406.319 · Payroll Services	187.00
406.321 · Telephone Services	514.68
Total 406.000 · General Govt Administration	948.73
407.000 · IT Networking Services	
407.217 · PC Software Purch	21.19
407.317 · IT Services	265.00
407.420 · Website Host/Domain	175.00
Total 407.000 · IT Networking Services	461.19
409.000 · Gen Govt. Building & Plants	
409.246 · Bldg Repairs/Maint	339.00
409.310 · Custodial Services	142.50
409.361 · Admin Bldg Electric	423.35
409.362 · Admin Bldg Gas	27.95
409.366 · Admin Bldg Water	483.89
409.367 · Trash Services	85.00
409.370 · Bldg Repairs/Maint Services	680.00
409.371 · Land Maint (Mow)	1,995.00
Total 409.000 · Gen Govt. Building & Plants	4,176.69
Total 400-409 · General Government.	30,737.13
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	1,280.00
410.112 · Regular FT Wages PD	13,384.34
410.113 · ARSD Special Events	4,144.50
410.115 · Regular PT Wages PD	1,078.00
410.180 · Overtime FT Wage PD	4,888.10
410.191 · Uniform Allowance	5,191.29
410.192 · Soc Sec Employer Pd	1,518.87
410.193 · Medicare Employer Pd	355.23
410.196 · Healthcare Ins	465.08
410.198 · Vision/Dental/Life Insurance	426.01
410.210 · Office Supplies	378.47
410.213 · PC Hardware Purch	3,816.00
410.231 · Vehicle Fuel	993.83
410.251 · Vehicle Maint/Repair Supplies	8,622.95
410.259 · ENRADD	128.00
410.260 · Small Tools/Equip	60.00
410.310 · IT Services	388.19
410.316 · Lab Fees	347.00
410.317 · Towing Services	140.00

Kiskiminetas Township-General Fund
Profit & Loss
November 2023

	Nov 23
410.321 · Telephone Services	583.01
410.324 · Wireless Telephone	42.22
410.338 · Transport Fee	85.00
410.380 · Copier Lease/Supply	239.32
Total 410.00 · Police	48,335.41
411.000 · Fire	
411.195 · Workers Comp Ins	844.00
Total 411.000 · Fire	844.00
Total 410-419 · Public Safety(to Persons)	49,179.41
426-429 · Public Works-Sanitation	
426.000 · Recycling Collection & Disposal	
426.367 · Clean Up Days	3,465.25
Total 426.000 · Recycling Collection & Disposal	3,465.25
Total 426-429 · Public Works-Sanitation	3,465.25
430-439 · Public Works-Highways & Strts	
430.000 · Gen Svcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	6,020.00
430.180 · Overtime FT Wage PW	96.79
430.192 · Soc Sec Employer Pd	379.25
430.193 · Medicare Employer Pd	88.70
430.198 · Healthcare Ins	4,136.00
430.197 · Pension	3,780.45
430.210 · Office Supplies	85.75
430.240 · Building Maint/Rep	189.21
430.321 · Telephone Services	280.37
430.361 · Garage Electric	114.71
430.366 · Garage Water Srvc	237.79
430.367 · Trash Service (Dump)	80.00
430.368 · PA One Call	73.26
Total 430.000 · Gen Svcs(Include Purch,Fuel)	15,562.28
437.000 · Repairs of Tools & Machinery	1,329.64
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	19,755.30
438.380 · Equipment Rental Rd Repair	3,000.00
Total 438.000 · Maint & Repair of Rds & Bridges	22,755.30
Total 430-439 · Public Works-Highways & Strts	39,647.22
430.362 · Garage Gas Service	30.86
Total Expense	123,059.87
Net Ordinary Income	53,176.38
Net Income	53,176.38

Kiskiminetas Township-General Fund

Deposit Detail

November 2023

Type	Num	Date	Name	Account	Amount
Deposit		11/02/2023		100.000 · General F...	3,567.16
			Berkhelmer	301.100 · Real Estat...	-3,567.16
TOTAL					-3,567.16
Deposit		11/06/2023		100.000 · General F...	6,284.24
			Silberblatt Mernelst...	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Metropolitan Reporti...	362.110 · Incident/A...	-25.00
			Philadelphia Insuran...	396.352 · Insurance ...	-6,184.24
TOTAL					-6,284.24
Deposit		11/06/2023		100.000 · General F...	12,555.78
			Berkhelmer	301.100 · Real Estat...	-12,555.78
TOTAL					-12,555.78
Deposit		11/06/2023		100.000 · General F...	1,281.12
			Berkhelmer	310.510 · Local Serv...	-1,281.12
TOTAL					-1,281.12
Deposit		11/08/2023		100.000 · General F...	8,941.40
			LexisNexis	362.110 · Incident/A...	-25.00
			Armstrong County C...	331.000 · Fines	-90.88
			Armstrong County C...	331.120 · Violation I...	-322.90
			Armstrong County C...	310.100 · R.E. Tran...	-8,502.62
TOTAL					-8,941.40
Deposit		11/08/2023		100.000 · General F...	508.87
			Berkhelmer	310.510 · Local Serv...	-508.87
TOTAL					-508.87
Deposit		11/08/2023		100.000 · General F...	8,640.18
			Berkhelmer	310.210 · E.I.T. Curr...	-8,640.18
TOTAL					-8,640.18
Deposit		11/13/2023		100.000 · General F...	2,322.39
			Berkhelmer	310.510 · Local Serv...	-2,322.39
TOTAL					-2,322.39
Deposit		11/13/2023		100.000 · General F...	12,668.96
			Berkhelmer	310.210 · E.I.T. Curr...	-12,668.96
TOTAL					-12,668.96

**Kiskiminetas Township-General Fund
Deposit Detail
November 2023**

Type	Num	Date	Name	Account	Amount
Deposit		11/15/2023		100.000 · General F...	4,162.27
			Andrew R. Evans, C...	301.000 · Real Estat...	-1,755.91
			Philadelphia Insuran...	395.352 · Insurance ...	-1,631.88
			Bureau Veritas Nort...	362.410 · Bldg Permit	-95.55
			Armstrong County D...	331.100 · District Ma...	-678.93
TOTAL					-4,162.27
Deposit		11/15/2023		100.000 · General F...	19,392.24
			Berkhelmer	310.210 · E.I.T. Curr...	-19,392.24
TOTAL					-19,392.24
Deposit		11/16/2023		100.000 · General F...	2,268.00
			US Department of T...	362.100 · Police Sp...	-2,268.00
TOTAL					-2,268.00
Deposit		11/20/2023		100.000 · General F...	12,844.61
			Berkhelmer	301.100 · Real Estat...	-12,844.61
TOTAL					-12,844.61
Deposit		11/22/2023		100.000 · General F...	651.50
			Harry Fowkes	362.150 · Intoxilyzer...	-75.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Experienced Closing...	361.800 · Lien Letter	-25.00
			Metropolitan Reportl...	362.110 · Incident/A...	-25.00
			Armstrong County C...	389.000 · All Other ...	-501.50
TOTAL					-651.50
Deposit		11/22/2023		100.000 · General F...	10,170.86
			Berkhelmer	310.210 · E.I.T. Curr...	-10,170.86
TOTAL					-10,170.86
Deposit		11/22/2023		100.000 · General F...	1,510.71
			Berkhelmer	310.510 · Local Serv...	-1,510.71
TOTAL					-1,510.71
Deposit		11/27/2023		100.000 · General F...	5,297.63
			Philadelphia Insuran...	395.352 · Insurance ...	-391.54
			North Apollo Borough	358.100 · N. Apollo ...	-4,906.09
TOTAL					-5,297.63
Deposit		11/27/2023		100.000 · General F...	640.21
			Berkhelmer	310.030 · Per Capita...	-640.21
TOTAL					-640.21

**Kiskiminetas Township-General Fund
Deposit Detail
November 2023**

Type	Num	Date	Name	Account	Amount
Deposit		11/27/2023		100.000 · General F...	869.94
			Berkheimer	310.210 · E.I.T. Curr...	-869.94
TOTAL					-869.94
Deposit		11/29/2023		100.000 · General F...	35,000.00
			Armstrong Conserva...	357.031 · Dirt Road ...	-35,000.00
TOTAL					-35,000.00
Deposit		11/29/2023		100.000 · General F...	500.49
			Berkheimer	310.510 · Local Serv...	-500.49
TOTAL					-500.49
Deposit		11/29/2023		100.000 · General F...	8,362.92
			Berkheimer	310.210 · E.I.T. Curr...	-8,362.92
TOTAL					-8,362.92
Deposit		11/30/2023		100.000 · General F...	1,214.20
			Berkheimer	310.010 · Per Capita...	-1,214.20
TOTAL					-1,214.20
Deposit		11/30/2023		100.000 · General F...	0.51
			Berkheimer	310.510 · Local Serv...	-0.51
TOTAL					-0.51
Deposit		11/30/2023		100.000 · General F...	687.91
			Berkheimer	310.210 · E.I.T. Curr...	-687.91
TOTAL					-687.91
Deposit		11/30/2023		100.200 · Water Aut...	96.07
			First Commonwealth	341.000 · Interest E...	-96.07
TOTAL					-96.07

Kiskiminetas Township-General Fund
Check Detail
November 2023

Type	N...	Date	Name	Item	Account	Paid Amo...	Original Am...
Check		11/13/2023	Laborer's Combine...		100.000 · General F...		-6,316.85
					430.197 · Pension	-2,180.85	2,180.85
					430.196 · Healthcar...	-2,051.00	2,051.00
					430.196 · Healthcar...	-2,085.00	2,085.00
TOTAL						-6,316.85	6,316.85
Check		11/15/2023	Transamerica Retir...		100.000 · General F...		-762.89
					214.000 · Manager (...)	-762.89	762.89
TOTAL						-762.89	762.89
Check		11/15/2023	Transamerica Retir...		100.000 · General F...		-100.00
					214.200 · Pension	-100.00	100.00
TOTAL						-100.00	100.00
Check		11/25/2023	Laborer's Combine...		100.000 · General F...		-1,599.60
					430.197 · Pension	-1,599.60	1,599.60
TOTAL						-1,599.60	1,599.60
Check	37	11/16/2023	Resourcing Edge		105.000 · Payroll F...		-36,281.26
					405.100 · Admin Sal...	-3,321.56	3,321.56
					405.193 · Medicare ...	-48.16	48.16
					405.192 · Soc Sec E...	-205.93	205.93
					214.000 · Manager (...)	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,384.34	13,384.34
					410.115 · Regular P...	-1,078.00	1,078.00
					410.180 · Overtime ...	-4,688.10	4,688.10
					410.113 · ARSD Sp...	-4,144.50	4,144.50
					410.193 · Medicare ...	-355.23	355.23
					410.192 · Soc Sec E...	-1,518.87	1,518.87
					218.100 · Union Due...	138.81	-138.81
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,020.00	6,020.00
					430.180 · Overtime ...	-96.79	96.79
					430.193 · Medicare ...	-88.70	88.70
					430.192 · Soc Sec E...	-379.25	379.25
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	56.79	-56.79
					406.319 · Payroll Se...	-187.00	187.00
TOTAL						-36,281.26	36,281.26
Bill Pm...	19...	11/20/2023	2Krew Security an...		100.000 · General F...		-680.00
Bill	14...	11/01/2023			409.370 · Bldg Repa...	-680.00	680.00
TOTAL						-680.00	680.00
Bill Pm...	19...	11/20/2023	A & G Auto Parts		100.000 · General F...		-97.70
Bill	14...	10/30/2023			430.210 · Office Sup...	-11.95	11.95
Bill	15...	11/13/2023			430.210 · Office Sup...	-85.75	85.75

Kiskiminetas Township-General Fund
Check Detail
November 2023

Type	N...	Date	Name	Item	Account	Paid Amo...	Original Am...
TOTAL						-97.70	97.70
Bill Pm...	19...	11/20/2023	AFLAC		100.000 · General F...		-465.08
Bill	85...	11/20/2023			410.196 · Healthcar...	-465.08	465.08
TOTAL						-465.08	465.08
Bill Pm...	19...	11/20/2023	AT&T Mobility		100.000 · General F...		-362.03
Bill	62...	10/27/2023			406.321 · Telephone...	-86.32	86.32
					410.321 · Telephone...	-275.71	275.71
TOTAL						-362.03	362.03
Bill Pm...	19...	11/20/2023	Berkheimer		100.000 · General F...		-521.42
Bill	356	11/03/2023			403.215 · Act 511 P...	-2.59	2.59
					403.210 · Act 511 S...	-56.12	56.12
Bill	374	11/06/2023			403.215 · Act 511 P...	-26.26	26.26
					403.210 · Act 511 S...	-434.82	434.82
Bill	23...	11/13/2023			403.215 · Act 511 P...	-0.63	0.63
					403.210 · Act 511 S...	-1.00	1.00
TOTAL						-521.42	521.42
Bill Pm...	19...	11/20/2023	Comcast		100.000 · General F...		-1,016.03
Bill	82...	11/01/2023			430.321 · Telephone...	-280.37	280.37
Bill	01...	11/03/2023			406.321 · Telephone...	-428.36	428.36
Bill	01...	11/08/2023			410.321 · Telephone...	-307.30	307.30
TOTAL						-1,016.03	1,016.03
Bill Pm...	19...	11/20/2023	Court Pest Control		100.000 · General F...		-75.00
Bill	10...	10/30/2023			409.246 · Bldg Repa...	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pm...	19...	11/20/2023	Credit Card Dept.		100.000 · General F...		-632.59
Bill	10...	11/08/2023			406.210 · Office Sup...	-76.53	76.53
					407.217 · PC Softwa...	-21.19	21.19
					410.210 · Office Sup...	-267.53	267.53
					410.251 · Vehicle M...	-181.15	181.15
					410.310 · IT Services	-21.19	21.19
					410.338 · Transport ...	-65.00	65.00
TOTAL						-632.59	632.59
Bill Pm...	19...	11/20/2023	Earthwise Environ...		100.000 · General F...		-165.00
Bill	3A...	10/30/2023			430.367 · Trash Ser...	-80.00	80.00
Bill	3A...	10/30/2023			409.367 · Trash Ser...	-85.00	85.00
TOTAL						-165.00	165.00
Bill Pm...	19...	11/20/2023	EmB Computing		100.000 · General F...		-560.00
Bill	19...	10/30/2023			407.317 · IT Services	-253.00	253.00
Bill	19...	11/15/2023			410.310 · IT Services	-262.00	262.00

Kiskiminetas Township-General Fund

Check Detail

November 2023

Type	N...	Date	Name	Item	Account	Paid Amo...	Original Am...
Bill	19...	11/17/2023			410.310 · IT Services	-45.00	45.00
TOTAL						-560.00	560.00
Bill Pm...	19...	11/20/2023	Encova Insurance		100.000 · General F...		-15,445.00
Bill	W...	11/08/2023			405.195 · Workers ...	-15,445.00	15,445.00
TOTAL						-15,445.00	15,445.00
Bill Pm...	19...	11/20/2023	Glassmere Fuel Se...		100.000 · General F...		-3,870.01
Bill	15...	10/27/2023			410.231 · Vehicle Fuel	-1,244.85	1,244.85
Bill	15...	10/27/2023			430.231 · Diesel Fuel	-2,625.16	2,625.16
TOTAL						-3,870.01	3,870.01
Bill Pm...	19...	11/20/2023	Highmark Blue Shl...		100.000 · General F...		-426.01
Bill	23...	11/06/2023			410.198 · Vision/De...	-354.40	354.40
					410.198 · Vision/De...	-71.61	71.61
TOTAL						-426.01	426.01
Bill Pm...	20...	11/20/2023	IAPE		100.000 · General F...		-395.00
Bill	LI...	10/30/2023			410.460 · Continuin...	-395.00	395.00
TOTAL						-395.00	395.00
Bill Pm...	20...	11/20/2023	Indiana Regional M...		100.000 · General F...		-64.00
Bill	80...	11/06/2023			410.316 · Lab Fees	-64.00	64.00
TOTAL						-64.00	64.00
Bill Pm...	20...	11/20/2023	Kiski Valley Unifor...		100.000 · General F...		-484.94
Bill	22...	11/01/2023			410.191 · Uniform Al...	-72.00	72.00
Bill	22...	11/01/2023			410.191 · Uniform Al...	-36.00	36.00
Bill	22...	11/15/2023			410.191 · Uniform Al...	-376.94	376.94
TOTAL						-484.94	484.94
Bill Pm...	20...	11/20/2023	Kochka & Son Tow...		100.000 · General F...		-140.00
Bill	24...	11/13/2023			410.317 · Towing Se...	-140.00	140.00
TOTAL						-140.00	140.00
Bill Pm...	20...	11/20/2023	Laborer's Combine...		100.000 · General F...		-164.00
Bill	No...	11/13/2023			218-200 · Union Du...	-164.00	164.00
TOTAL						-164.00	164.00
Bill Pm...	20...	11/20/2023	Leader Times		100.000 · General F...		-49.45
Bill	87...	11/13/2023			404.341 · Legal Adv...	-49.45	49.45
TOTAL						-49.45	49.45

Kiskiminetas Township-General Fund
Check Detail
 November 2023

Type	N...	Date	Name	Item	Account	Paid Amo...	Original Am...
Bill	05...	11/06/2023			411.195 · Workers ...	-844.00	844.00
TOTAL						-844.00	844.00
Bill Pm...	20...	11/20/2023	Straight -N- Clear		100.000 · General F...		-1,156.04
Bill	10...	11/03/2023			437.000 · Repairs of...	-1,156.04	1,156.04
TOTAL						-1,156.04	1,156.04
Bill Pm...	20...	11/20/2023	United Steelworkers		100.000 · General F...		-1,486.27
Bill	Au...	11/20/2023			218.100 · Union Due...	-682.32	682.32
Bill	Oc...	11/20/2023			218.100 · Union Due...	-803.95	803.95
TOTAL						-1,486.27	1,486.27
Bill Pm...	20...	11/20/2023	Verizon		100.000 · General F...		-42.22
Bill	99...	11/17/2023			410.324 · Wireless ...	-42.22	42.22
TOTAL						-42.22	42.22
Bill Pm...	20...	11/20/2023	W. W. Rearick Co.		100.000 · General F...		-94.00
Bill	10...	10/30/2023			438.245 · Road Mal...	-47.00	47.00
Bill	10...	10/30/2023			438.245 · Road Mal...	-47.00	47.00
TOTAL						-94.00	94.00
Bill Pm...	20...	11/20/2023	Walker & Walker & ...		100.000 · General F...		-3,000.00
Bill	RI...	11/06/2023			438.380 · Equipmen...	-3,000.00	3,000.00
TOTAL						-3,000.00	3,000.00
Bill Pm...	20...	11/20/2023	West Penn Power		100.000 · General F...		-538.06
Bill	10...	11/08/2023			409.361 · Admin Bld...	-423.35	423.35
Bill	10...	11/08/2023			430.361 · Garage El...	-114.71	114.71
TOTAL						-538.06	538.06