



## Account List

**\$1,356,516.83**

**Deposits**  
11 Accounts

### Deposits

Account Number ⇄	Account Name ⇄	Status ⇄	Current Balance ⇄	Collected Balance ⇄	Available Balance ⇄
<u>xxxxxx6765</u>	Liquid Fuels Fund	Active	\$362,538.18	C	\$362,538.18
<u>xxxxxx6773</u>	General Fund	Active	\$79,015.02	C	\$76,981.13
<u>xxxxx5148</u>	Sanitary Sewer Fund	Closed	\$0.00	C	\$0.00
<u>xxxxxx3362</u>	PD Donation Fund	Active	\$2,500.30	C	\$2,500.30
<u>xxxxxx4759</u>	Water Auth Pension	Active	\$468,128.46	C	\$468,128.46
<u>xxxxxx9296</u>	Cap Imp Fund	Active	\$253,738.65	C	\$253,738.65
<u>xxxxxx0543</u>	ARPA	Active	\$154,566.84	C	\$154,566.84
<u>xxxxxx8535</u>	Payroll Fund	Active	\$36,029.36	C	\$100.11
<u>xxxxxx8592</u>	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
<u>XXXXXX3350</u>	Police Special Duty		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Bu...
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	4,215.07		16,534.03		
<b>Total 300.000 · Taxes</b>	4,215.07		16,534.03		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	56,838.87		137,108.24		
301.200 · Real Estate Prior Yr	947.08	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	0.00	0.00	743.54	9,000.00	9,000.00
301.000 · Real Estate Taxes - Ot...	0.00	0.00	0.00	410,000.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	57,785.95	0.00	140,105.50	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	261.62	0.00	1,846.78	4,000.00	4,000.00
310.000 · Per Capita Taxes - Ot...	0.00	0.00	830.00	9,000.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	261.62	0.00	2,676.78	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	0.00		87.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	16,848.22	0.00	170,917.34	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	0.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Delinquent	0.00	0.00	0.00	5,500.00	5,500.00
<b>Total 310.200 · Earned Income Tax...</b>	16,848.22	0.00	170,917.34	565,500.00	565,500.00
310.510 · Local Service Tax	2,922.96	0.00	11,657.58	35,000.00	35,000.00
321.000 · Business Licenses and ...					
321.320 · Junkyard License	0.00	0.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	7,063.00	0.00	7,253.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	14,795.73	67,000.00	67,000.00
<b>Total 321.000 · Business Licenses...</b>	7,063.00	0.00	22,348.73	68,300.00	68,300.00
331.000 · Fines					
331.100 · District Magistrate	0.00	0.00	1,752.47	10,000.00	10,000.00
331.120 · Violation local ord	0.00	0.00	300.30	5,000.00	5,000.00
331.130 · State Police Fines	0.00	0.00	0.00	4,000.00	4,000.00
331.140 · DUI/Motor Fines	664.45	0.00	1,879.91	2,500.00	2,500.00
<b>Total 331.000 · Fines</b>	664.45	0.00	3,932.68	21,500.00	21,500.00
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.00		1.24		
341.020 · Interest Payroll Chec...	0.00		0.24		
341.040 · Interest on Credit Card	0.00		50.00		
341.000 · Interest Earnings - Ot...	0.00		290.81		
<b>Total 341.000 · Interest Earnings</b>	0.00		342.29		
355.000 · State Shared Revenue & ...					
355.010 · Public Realty Utility	0.00	0.00	0.00	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	0.00	0.00	300.00	300.00
355.050 · Act 205 Pension	0.00	0.00	0.00	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	0.00	24,000.00	24,000.00
<b>Total 355.000 · State Shared Reve...</b>	0.00	0.00	0.00	160,300.00	160,300.00
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00	52,000.00
<b>Total 357.000 · Local Govt Grants</b>	0.00	0.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	4,825.33	0.00	14,975.99	57,650.00	57,650.00
<b>Total 358.000 · Local Govt Shared ...</b>	4,825.33	0.00	14,975.99	57,650.00	57,650.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Bu...
<b>361.000 · General Government</b>					
<b>361.300 · Zoning &amp; Sub &amp; Land ...</b>					
361.330 · Zoning Permit	0.00	0.00	0.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
<b>Total 361.300 · Zoning &amp; Sub &amp; ...</b>	0.00	0.00	0.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau V...	19.50		19.50		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	100.00	0.00	575.00	2,000.00	2,000.00
<b>Total 361.000 · General Government</b>	119.50	0.00	598.50	5,100.00	5,100.00
<b>362.000 · Public Safety</b>					
362.100 · Police Special Duty	5,673.24	0.00	8,589.24	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,722.00		
362.110 · Incident/Acc Report	50.00	0.00	275.00	1,500.00	1,500.00
362.140 · School Res. Officer	12,717.01	0.00	51,699.54	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	150.00	0.00	300.00	500.00	500.00
362.160 · PD Services - ARSD	2,444.83	0.00	9,370.79	15,000.00	15,000.00
362.410 · Bldg Permit	50.00	0.00	150.00	3,000.00	3,000.00
<b>Total 362.000 · Public Safety</b>	21,085.08	0.00	72,106.57	179,800.00	179,800.00
<b>363.000 · Highways and Streets</b>					
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00	17,000.00
<b>Total 363.000 · Highways and Stre...</b>	0.00	0.00	0.00	17,000.00	17,000.00
<b>364.000 · Sanitation</b>					
364.300 · Clean Up Days Fees	0.00	0.00	0.00	300.00	300.00
364.510 · Sale of Recyclables	0.00	0.00	0.00	400.00	400.00
<b>Total 364.000 · Sanitation</b>	0.00	0.00	0.00	700.00	700.00
387.100 · Donations	0.00		50.00		
389.000 · All Other Unclassified R...	0.00	0.00	100,004.20	0.00	0.00
391.000 · Proceeds of Gen Fixed A...	0.00	0.00	0.00	0.00	0.00
<b>395.000 · Refunds of Prior Yr Exp</b>					
395.352 · Insurance Refunds	94.86	0.00	94.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr E...	0.00	0.00	273.10	8,400.00	8,400.00
<b>Total 395.000 · Refunds of Prior Yr...</b>	94.86	0.00	367.96	10,900.00	10,900.00
<b>Total Income</b>	115,886.04	0.00	556,705.65	1,617,750.00	1,617,750.00
<b>Gross Profit</b>	115,886.04	0.00	556,705.65	1,617,750.00	1,617,750.00
<b>Expense</b>					
<b>400-409 · General Government.</b>					
<b>400.000 · Legislative Governing...</b>					
400.105 · Elected Officials St...	2,343.00	0.00	4,686.75	9,375.00	9,375.00
400.192 · Elect Official Soc S...	145.31	0.00	290.61	600.00	600.00
400.193 · Elect Ofc Medicare	33.99	0.00	67.99	150.00	150.00
400.331 · Mileage Reimbursed	0.00	0.00	0.00	100.00	100.00
400.352 · Pub Official Policy	0.00	0.00	0.00	10,000.00	10,000.00
400.460 · Conferences & Se...	314.00	0.00	314.00	2,000.00	2,000.00
<b>Total 400.000 · Legislative Gov...</b>	2,836.30	0.00	5,359.35	22,225.00	22,225.00
<b>402.000 · Auditing Services</b>					
402.311 · Acctg / Auditg Srvc	300.00	0.00	9,500.00	15,000.00	15,000.00
<b>Total 402.000 · Auditing Services</b>	300.00	0.00	9,500.00	15,000.00	15,000.00
<b>403.000 · Tax Collection</b>					
403.105 · RE Tax Coll Comm	1,184.82	0.00	2,369.64	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	718.36	0.00	4,039.60	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	870.84	0.00	3,830.81	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	34.36	200.00	200.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Bu...
403.215 · Act 511 Postage	56.69	0.00	301.43	3,200.00	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>2,847.89</b>	<b>0.00</b>	<b>10,575.84</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>					
404.310 · Legal Services	2,644.00	0.00	6,190.00	20,000.00	20,000.00
404.318 · Legal Srvc Labor	0.00	0.00	785.68	8,000.00	8,000.00
404.319 · Stenographer Srvc	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	393.00	0.00	873.99	3,000.00	3,000.00
404.000 · Solicitor/Legal Ser...	0.00		1,596.77		
<b>Total 404.000 · Solicitor/Legal ...</b>	<b>3,037.00</b>	<b>0.00</b>	<b>9,446.44</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>405.000 · Secretary/Clerk/Treas...</b>					
405.100 · Admin Salaries	6,584.00	0.00	26,473.63	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer ...	408.21	0.00	1,722.59	6,600.00	6,600.00
405.193 · Medicare Employe...	95.47	0.00	402.87	1,700.00	1,700.00
405.194 · Unemployment Em...	0.00	0.00	4,822.35	2,500.00	2,500.00
405.195 · Workers Comp Ins.	0.00	0.00	0.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	0.00	0.00	2,000.00	2,000.00
405.198 · Vision/Dental/Life ...	0.00	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	0.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	0.00	0.00	0.00	2,500.00	2,500.00
405.460 · Continuing Educat...	0.00	0.00	0.00	2,500.00	2,500.00
<b>Total 405.000 · Secretary/Clerk/...</b>	<b>7,087.68</b>	<b>0.00</b>	<b>34,731.60</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>406.000 · General Govt Adminis...</b>					
406.210 · Office Supplies	154.78	0.00	975.14	1,000.00	1,000.00
406.213 · Copier Lease/Supply	220.81	0.00	721.11	2,500.00	2,500.00
406.215 · Postage	68.00	0.00	68.00	900.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	0.00	0.00	0.00	200.00	200.00
406.319 · Payroll Services	484.00	0.00	1,639.00	3,000.00	3,000.00
406.321 · Telephone Services	533.30	0.00	2,098.26	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	0.00	0.00	0.00	1,032.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00	400.00
406.390 · Bank Fees	14.52	0.00	365.93	0.00	0.00
406.420 · Dues/Subscripion...	239.74		1,665.02		
406.470 · Misc Emp tests/Mdcl	70.00	0.00	445.55	500.00	500.00
<b>Total 406.000 · General Govt A...</b>	<b>1,785.15</b>	<b>0.00</b>	<b>7,978.01</b>	<b>19,532.00</b>	<b>19,532.00</b>
<b>407.000 · IT Networking Services</b>					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	21.19	0.00	84.76	2,000.00	2,000.00
407.310 · Software Support/...	551.00	0.00	2,297.50	2,000.00	2,000.00
407.317 · IT Services	0.00		75.00		
407.420 · Website Host/Dom...	35.00	0.00	284.00	1,600.00	1,600.00
<b>Total 407.000 · IT Networking S...</b>	<b>607.19</b>	<b>0.00</b>	<b>2,741.26</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>					
408.312 · Consulting Fees	725.00	0.00	2,125.00	5,000.00	5,000.00
408.313 · Engineering Service	0.00		6,060.54		
<b>Total 408.000 · Engineering</b>	<b>725.00</b>	<b>0.00</b>	<b>8,185.54</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>409.000 · Gen Govt. Building &amp; ...</b>					
409.236 · Building Supplies	0.00	0.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	1,536.90	0.00	5,354.90	7,000.00	7,000.00
409.310 · Custodial Services	156.75	0.00	607.45	2,500.00	2,500.00
409.361 · Admin Bldg Electric	443.64	0.00	2,128.30	6,500.00	6,500.00
409.362 · Admin Bldg Gas	132.46	0.00	576.51	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	300.00	0.00	600.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	218.90	0.00	573.07	1,500.00	1,500.00
409.367 · Trash Services	85.00	0.00	255.00	1,200.00	1,200.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Bu...
409.368 · Admin Security Mo...	269.70	0.00	614.40	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint...	0.00		1,088.57		
409.371 · Land Maint (Mow)	330.00	0.00	330.00	3,000.00	3,000.00
<b>Total 409.000 · Gen Govt. Build...</b>	<b>3,473.35</b>	<b>0.00</b>	<b>12,128.20</b>	<b>27,300.00</b>	<b>27,300.00</b>
<b>Total 400-409 · General Governme...</b>	<b>22,699.56</b>	<b>0.00</b>	<b>100,646.24</b>	<b>263,257.00</b>	<b>263,257.00</b>
<b>410-419 · Public Safety(to Persons)</b>					
<b>410.00 · Police</b>					
410.100 · Admin Wages PD	2,536.00	0.00	10,184.00	102,000.00	102,000.00
410.112 · Regular FT Wages ...	27,427.37	0.00	111,847.72	298,124.00	298,124.00
410.113 · ARSD Special Eve...	1,480.89	0.00	6,507.10	15,000.00	15,000.00
410.115 · Regular PT Wages ...	1,732.50	0.00	5,805.00	25,000.00	25,000.00
410.116 · Special Detail Wage	1,732.92	0.00	10,098.08	19,800.00	19,800.00
410.117 · School Resource ...	8,454.24	0.00	35,374.80	106,790.00	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage ...	9,330.07	0.00	25,769.84	20,000.00	20,000.00
410.191 · Uniform Allowance	885.40	0.00	2,174.44	5,400.00	5,400.00
410.192 · Soc Sec Employer ...	3,257.42	0.00	12,708.09	2,077.00	2,077.00
410.193 · Medicare Employe...	761.82	0.00	2,972.06	8,500.00	8,500.00
410.196 · Healthcare Ins	5,876.67	0.00	25,337.46	66,000.00	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	92.02		438.98		
410.199 · Dental Insurance	483.50		1,869.40		
410.200 · Life Insurance Dea...	0.00		87.00		
410.210 · Office Supplies	148.91	0.00	920.54	1,000.00	1,000.00
410.211 · Evidence Pack/Su...	0.00	0.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	0.00	0.00	458.26	0.00	0.00
410.214 · PC Software Purch...	278.26		278.26		
410.215 · Postage	0.00	0.00	0.00	200.00	200.00
410.231 · Vehicle Fuel	45.01	0.00	5,375.33	20,000.00	20,000.00
410.251 · Vehicle Maint/Repa...	487.92	0.00	4,377.42	6,526.00	6,526.00
410.259 · ENRADD	0.00	0.00	224.00	500.00	500.00
410.260 · Small Tools/Equip	588.20	0.00	863.20	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purch...	0.00	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Cloth...	0.00	0.00	281.00	1,500.00	1,500.00
410.300 · Other Police Expe...	0.00		112.34		
410.310 · IT Services	42.38		169.52		
410.316 · Lab Fees	578.00		3,544.00		
410.317 · Towing Services	230.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	589.46	0.00	2,354.68	8,000.00	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00	750.00
410.338 · Transport Fee	18.80		27.60		
410.342 · Printing	0.00	0.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	0.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	0.00	0.00	0.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	200.38		824.88		
410.410 · Judgement/Damag...	0.00	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	0.00	0.00	750.00	750.00
410.460 · Continuing Educat...	0.00	0.00	425.00	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 410.00 · Police</b>	<b>67,258.14</b>	<b>0.00</b>	<b>277,657.55</b>	<b>736,535.00</b>	<b>736,535.00</b>
<b>411.000 · Fire</b>					
411.195 · Workers Comp Ins	0.00	0.00	2,532.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvcs	2,438.50	0.00	4,877.00	15,000.00	15,000.00
411.540 · Donation/Contribute	2,538.30	0.00	2,538.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00	24,000.00
<b>Total 411.000 · Fire</b>	<b>4,976.80</b>	<b>0.00</b>	<b>9,947.30</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>					
414.110 · Zoning Board Stip...	0.00	0.00	0.00	300.00	300.00
414.111 · Planning Comm St...	250.00	0.00	250.00	1,000.00	1,000.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	Apr 24	Budget	Jan - Apr 24	YTD Budget	Annual Bu...
414.115 · Zoning Officer Wage	0.00	0.00	893.00	5,000.00	5,000.00
414.192 · Soc Sec Employer ...	15.50	0.00	70.87	323.00	323.00
414.193 · Medicare Employe...	3.63	0.00	16.58	50.00	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	0.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	0.00	0.00	300.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	0.00	0.00	200.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	0.00	0.00	500.00	500.00
<b>Total 414.000 · Planning &amp; Zoni...</b>	<b>269.13</b>	<b>0.00</b>	<b>1,230.45</b>	<b>8,173.00</b>	<b>8,173.00</b>
<b>Total 410-419 · Public Safety(to Pe...</b>	<b>72,504.07</b>	<b>0.00</b>	<b>288,835.30</b>	<b>829,708.00</b>	<b>829,708.00</b>
<b>426-429 · Public Works-Sanitation</b>					
426.000 · Recycling Collection ...					
426.367 · Clean Up Days	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 426.000 · Recycling Colle...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total 426-429 · Public Works-Sani...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>430-439 · Public Works-Highways ...</b>					
430.000 · Gen Srvcs(Include Pu...					
430.112 · Regular FT Wages ...	12,328.00	0.00	53,762.56	162,000.00	162,000.00
430.115 · Reg Temp Wages ...	0.00	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage ...	532.99	0.00	5,655.02	10,000.00	10,000.00
430.192 · Soc Sec Employer ...	0.00	0.00	0.00	13,000.00	13,000.00
430.193 · Medicare Employe...	186.47	0.00	861.55	3,000.00	3,000.00
430.196 · Healthcare Ins	6,430.00	0.00	19,324.00	44,000.00	44,000.00
430.197 · Pension	6,893.63	0.00	19,441.69	70,000.00	70,000.00
430.210 · Office Supplies	50.89	0.00	65.76	500.00	500.00
430.231 · Deisel Fuel	0.00	0.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	0.00	0.00	50.31	1,000.00	1,000.00
430.240 · Building Maint/Rep	0.00	0.00	550.08	2,000.00	2,000.00
430.260 · Small Tool Purchase	0.00	0.00	21.49	5,000.00	5,000.00
430.321 · Telephone Services	286.10	0.00	1,142.47	5,000.00	5,000.00
430.331 · Mileage reimbursed	66.67	0.00	66.67	0.00	0.00
430.352 · Comm Vehicle Ins	0.00	0.00	0.00	3,652.00	3,652.00
430.360 · Garage Security M...	0.00	0.00	0.00	600.00	600.00
430.361 · Garage Electric	119.58	0.00	663.02	1,900.00	1,900.00
430.362 · Garage Gas Service	227.29	0.00	1,195.53	4,500.00	4,500.00
430.366 · Garage Water Srvc	68.50	0.00	131.29	800.00	800.00
430.367 · Trash Service (Du...	80.00	0.00	240.00	1,100.00	1,100.00
430.368 · PA One Call	0.00	0.00	34.33	0.00	0.00
430.410 · Judgement/Damag...	0.00	0.00	0.00	500.00	500.00
430.470 · CDL Testing/Rene...	0.00	0.00	0.00	500.00	500.00
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00	10,000.00
<b>Total 430.000 · Gen Srvcs(Inclu...</b>	<b>27,270.12</b>	<b>0.00</b>	<b>103,205.77</b>	<b>375,052.00</b>	<b>375,052.00</b>
<b>433.000 · Traffic Control Device...</b>					
433.245 · Road/Street Signs ...	0.00	0.00	288.40	0.00	0.00
433.250 · Signs and Markings	0.00	0.00	43.92	0.00	0.00
<b>Total 433.000 · Traffic Control ...</b>	<b>0.00</b>	<b>0.00</b>	<b>332.32</b>	<b>0.00</b>	<b>0.00</b>
<b>437.000 · Repairs of Tools &amp; M...</b>					
437.251 · Repair Tools & Ma...	4,782.01	0.00	6,346.43	0.00	0.00
437.374 · Repair & Maint Ser...	90.00	0.00	149.64	0.00	0.00
437.000 · Repairs of Tools & ...	531.64	0.00	1,540.77	0.00	0.00
<b>Total 437.000 · Repairs of Tools...</b>	<b>5,403.65</b>	<b>0.00</b>	<b>8,036.84</b>	<b>0.00</b>	<b>0.00</b>
<b>438.000 · Maint &amp; Repair of Rds...</b>					
438.245 · Road Maint Material	3,136.33	0.00	6,810.04	0.00	0.00

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Accrual Basis

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance April 2024

	<u>Apr 24</u>	<u>Budget</u>	<u>Jan - Apr 24</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
438.250 · Maint & Repair Rd...	0.00		12.80		
Total 438.000 · Maint & Repair ...	3,136.33		6,822.84		
Total 430-439 · Public Works-High...	35,810.10	0.00	118,397.77	375,052.00	375,052.00
471-475 · Debt Service					
472.000 · Debt Interest	0.00		10,336.20		
Total 471-475 · Debt Service	0.00		10,336.20		
488-489 · Unclassified Operating ...					
489.000 · All Other Unclassified...	0.00		70.00		
Total 488-489 · Unclassified Opera...	0.00		70.00		
<b>Total Expense</b>	<u>131,013.73</u>	<u>0.00</u>	<u>518,285.51</u>	<u>1,478,017.00</u>	<u>1,478,017.00</u>
<b>Net Ordinary Income</b>	<u>-15,127.69</u>	<u>0.00</u>	<u>38,420.14</u>	<u>139,733.00</u>	<u>139,733.00</u>
<b>Net Income</b>	<u>-15,127.69</u>	<u>0.00</u>	<u>38,420.14</u>	<u>139,733.00</u>	<u>139,733.00</u>



## Kiskiminetas Township-General Fund Profit & Loss Budget Performance January through March 2024

Ordinary Income/Expense	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bud...
<b>Income</b>					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	12,318.96		12,318.96		
<b>Total 300.000 · Taxes</b>	<b>12,318.96</b>		<b>12,318.96</b>		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	80,269.37		80,269.37		
301.200 · Real Estate Prior Yr	1,306.64	12,000.00	1,306.64	12,000.00	12,000.00
301.400 · Real Estate- Delinquent	743.54	9,000.00	743.54	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	410,000.00	0.00	410,000.00	410,000.00
<b>Total 301.000 · Real Estate Taxes</b>	<b>82,319.55</b>	<b>431,000.00</b>	<b>82,319.55</b>	<b>431,000.00</b>	<b>431,000.00</b>
310.000 · Per Capita Taxes					
310.030 · Per Capita - Delinquent	1,585.16	4,000.00	1,585.16	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	830.00	9,000.00	830.00	9,000.00	9,000.00
<b>Total 310.000 · Per Capita Taxes</b>	<b>2,415.16</b>	<b>13,000.00</b>	<b>2,415.16</b>	<b>13,000.00</b>	<b>13,000.00</b>
310.010 · Per Capita Tax-Current	87.50		87.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	154,069.12	550,000.00	154,069.12	550,000.00	550,000.00
310.220 · E.I.T. - Prior Year	0.00	10,000.00	0.00	10,000.00	10,000.00
310.230 · E.I.T. Delinquent	0.00	5,500.00	0.00	5,500.00	5,500.00
<b>Total 310.200 · Earned Income Taxes</b>	<b>154,069.12</b>	<b>565,500.00</b>	<b>154,069.12</b>	<b>565,500.00</b>	<b>565,500.00</b>
310.510 · Local Service Tax	8,734.62	35,000.00	8,734.62	35,000.00	35,000.00
321.000 · Business Licenses and Pe...					
321.320 · Junkyard License	300.00	300.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	190.00	1,000.00	190.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	14,795.73	67,000.00	14,795.73	67,000.00	67,000.00
<b>Total 321.000 · Business Licenses a...</b>	<b>15,285.73</b>	<b>68,300.00</b>	<b>15,285.73</b>	<b>68,300.00</b>	<b>68,300.00</b>
331.000 · Fines					
331.100 · District Magistrate	1,752.47	10,000.00	1,752.47	10,000.00	10,000.00
331.120 · Violation local ord	300.30	5,000.00	300.30	5,000.00	5,000.00
331.130 · State Police Fines	0.00	4,000.00	0.00	4,000.00	4,000.00
331.140 · DUI/Motor Fines	1,215.46	2,500.00	1,215.46	2,500.00	2,500.00
<b>Total 331.000 · Fines</b>	<b>3,268.23</b>	<b>21,500.00</b>	<b>3,268.23</b>	<b>21,500.00</b>	<b>21,500.00</b>
341.000 · Interest Earnings					
341.010 · General Fund Checking	1.24		1.24		
341.020 · Interest Payroll Checking	0.24		0.24		
341.040 · Interest on Credit Card	50.00		50.00		
341.000 · Interest Earnings - Other	290.81		290.81		
<b>Total 341.000 · Interest Earnings</b>	<b>342.29</b>		<b>342.29</b>		
355.000 · State Shared Revenue & E...					
355.010 · Public Realty Utility	0.00	84,000.00	0.00	84,000.00	84,000.00
355.040 · Liquor Licenses	0.00	300.00	0.00	300.00	300.00
355.050 · Act 205 Pension	0.00	52,000.00	0.00	52,000.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	24,000.00	0.00	24,000.00	24,000.00
<b>Total 355.000 · State Shared Revenu...</b>	<b>0.00</b>	<b>160,300.00</b>	<b>0.00</b>	<b>160,300.00</b>	<b>160,300.00</b>
357.000 · Local Govt Grants					
357.031 · Dirt Road Grant	0.00	52,000.00	0.00	52,000.00	52,000.00
<b>Total 357.000 · Local Govt Grants</b>	<b>0.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	10,150.66	57,650.00	10,150.66	57,650.00	57,650.00
<b>Total 358.000 · Local Govt Shared P...</b>	<b>10,150.66</b>	<b>57,650.00</b>	<b>10,150.66</b>	<b>57,650.00</b>	<b>57,650.00</b>

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bud...
<b>361.000 · General Government</b>					
<b>361.300 · Zoning &amp; Sub &amp; Land F...</b>					
361.330 · Zoning Permit	0.00	1,000.00	0.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total 361.300 · Zoning &amp; Sub &amp; L...</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
361.710 · Copies/RTK Requests	4.00	100.00	4.00	100.00	100.00
361.800 · Lien Letter	475.00	2,000.00	475.00	2,000.00	2,000.00
<b>Total 361.000 · General Government</b>	<b>479.00</b>	<b>5,100.00</b>	<b>479.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>362.000 · Public Safety</b>					
362.100 · Police Special Duty	2,916.00	19,800.00	2,916.00	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	1,722.00		1,722.00		
362.110 · Incident/Acc Report	225.00	1,500.00	225.00	1,500.00	1,500.00
362.140 · School Res. Officer	38,982.53	140,000.00	38,982.53	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	150.00	500.00	150.00	500.00	500.00
362.160 · PD Services - ARSD	6,925.96	15,000.00	6,925.96	15,000.00	15,000.00
362.410 · Bldg Permit	100.00	3,000.00	100.00	3,000.00	3,000.00
<b>Total 362.000 · Public Safety</b>	<b>51,021.49</b>	<b>179,800.00</b>	<b>51,021.49</b>	<b>179,800.00</b>	<b>179,800.00</b>
<b>363.000 · Highways and Streets</b>					
363.510 · PaDot Srvc Contract	0.00	17,000.00	0.00	17,000.00	17,000.00
<b>Total 363.000 · Highways and Streets</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>364.000 · Sanitation</b>					
364.300 · Clean Up Days Fees	0.00	300.00	0.00	300.00	300.00
364.510 · Sale of Recyclables	0.00	400.00	0.00	400.00	400.00
<b>Total 364.000 · Sanitation</b>	<b>0.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
387.100 · Donations	50.00		50.00		
389.000 · All Other Unclassified Rev	100,004.20	0.00	100,004.20	0.00	0.00
391.000 · Proceeds of Gen Fixed As...	0.00	0.00	0.00	0.00	0.00
<b>395.000 · Refunds of Prior Yr Exp</b>					
395.352 · Insurance Refunds	0.00	2,500.00	0.00	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp...	273.10	8,400.00	273.10	8,400.00	8,400.00
<b>Total 395.000 · Refunds of Prior Yr E...</b>	<b>273.10</b>	<b>10,900.00</b>	<b>273.10</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>Total Income</b>	<b>440,819.61</b>	<b>1,617,750.00</b>	<b>440,819.61</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Gross Profit</b>	<b>440,819.61</b>	<b>1,617,750.00</b>	<b>440,819.61</b>	<b>1,617,750.00</b>	<b>1,617,750.00</b>
<b>Expense</b>					
<b>400-409 · General Government.</b>					
<b>400.000 · Legislative Governing B...</b>					
400.105 · Elected Officials Stip...	2,343.75	9,375.00	2,343.75	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	145.30	600.00	145.30	600.00	600.00
400.193 · Elect Ofc Medicare	34.00	150.00	34.00	150.00	150.00
400.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00	100.00
400.352 · Pub Official Policy	0.00	10,000.00	0.00	10,000.00	10,000.00
400.460 · Conferences & Semi...	0.00	2,000.00	0.00	2,000.00	2,000.00
<b>Total 400.000 · Legislative Gover...</b>	<b>2,523.05</b>	<b>22,225.00</b>	<b>2,523.05</b>	<b>22,225.00</b>	<b>22,225.00</b>
<b>402.000 · Auditing Services</b>					
402.311 · Acctg / Auditg Srvc	9,200.00	15,000.00	9,200.00	15,000.00	15,000.00
<b>Total 402.000 · Auditing Services</b>	<b>9,200.00</b>	<b>15,000.00</b>	<b>9,200.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>403.000 · Tax Collection</b>					
403.105 · RE Tax Coll Comm	1,184.82	10,000.00	1,184.82	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	3,321.24	10,000.00	3,321.24	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	2,959.97	500.00	2,959.97	500.00	500.00
403.193 · Emp Pd Medicare	17.18	200.00	17.18	200.00	200.00

**Kiskiminetas Township-General Fund**  
**Profit & Loss Budget Performance**  
 January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
403.215 · Act 511 Postage	244.74	3,200.00	244.74	3,200.00	3,200.00
<b>Total 403.000 · Tax Collection</b>	<b>7,727.95</b>	<b>23,900.00</b>	<b>7,727.95</b>	<b>23,900.00</b>	<b>23,900.00</b>
<b>404.000 · Solicitor/Legal Services</b>					
404.310 · Legal Services	3,546.00	20,000.00	3,546.00	20,000.00	20,000.00
404.318 · Legal Svcs Labor	785.68	8,000.00	785.68	8,000.00	8,000.00
404.319 · Stenographer Svcs	0.00	500.00	0.00	500.00	500.00
404.341 · Legal Advertising	480.99	3,000.00	480.99	3,000.00	3,000.00
404.000 · Solicitor/Legal Servi...	1,596.77		1,596.77		
<b>Total 404.000 · Solicitor/Legal Se...</b>	<b>6,409.44</b>	<b>31,500.00</b>	<b>6,409.44</b>	<b>31,500.00</b>	<b>31,500.00</b>
<b>405.000 · Secretary/Clerk/Treasurer</b>					
405.100 · Admin Salaries	19,889.63	95,000.00	19,889.63	95,000.00	95,000.00
405.110 · Admin Overtime	1,310.16		1,310.16		
405.192 · Soc Sec Employer Pd	1,314.38	6,600.00	1,314.38	6,600.00	6,600.00
405.193 · Medicare Employer Pd	307.40	1,700.00	307.40	1,700.00	1,700.00
405.194 · Unemployment Emp ...	4,822.35	2,500.00	4,822.35	2,500.00	2,500.00
405.195 · Workers Comp Ins.	0.00	300.00	0.00	300.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	2,000.00	0.00	2,000.00	2,000.00
405.198 · Vision/Dental/Life In...	0.00	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	100.00	0.00	100.00	100.00
405.353 · Sec/ Trsr Bond	0.00	2,500.00	0.00	2,500.00	2,500.00
405.460 · Continuing Education	0.00	2,500.00	0.00	2,500.00	2,500.00
<b>Total 405.000 · Secretary/Clerk/Tr...</b>	<b>27,643.92</b>	<b>113,200.00</b>	<b>27,643.92</b>	<b>113,200.00</b>	<b>113,200.00</b>
<b>406.000 · General Govt Administr...</b>					
406.210 · Office Supplies	820.36	1,000.00	820.36	1,000.00	1,000.00
406.213 · Copier Lease/Supply	500.30	2,500.00	500.30	2,500.00	2,500.00
406.215 · Postage	0.00	900.00	0.00	900.00	900.00
406.312 · HR Services	0.00	2,000.00	0.00	2,000.00	2,000.00
406.317 · Grant Applications	0.00	200.00	0.00	200.00	200.00
406.319 · Payroll Services	1,155.00	3,000.00	1,155.00	3,000.00	3,000.00
406.321 · Telephone Services	1,564.96	8,000.00	1,564.96	8,000.00	8,000.00
406.324 · Wireless Phone Srvc	0.00	1,032.00	0.00	1,032.00	1,032.00
406.342 · Printing Fees	0.00	400.00	0.00	400.00	400.00
406.390 · Bank Fees	351.41	0.00	351.41	0.00	0.00
406.420 · Dues/Subscriptions/...	1,425.28		1,425.28		
406.470 · Misc Emp tests/Mdcl	375.55	500.00	375.55	500.00	500.00
<b>Total 406.000 · General Govt Adm...</b>	<b>6,192.86</b>	<b>19,532.00</b>	<b>6,192.86</b>	<b>19,532.00</b>	<b>19,532.00</b>
<b>407.000 · IT Networking Services</b>					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	63.57	2,000.00	63.57	2,000.00	2,000.00
407.310 · Software Support/UG	1,746.50	2,000.00	1,746.50	2,000.00	2,000.00
407.317 · IT Services	75.00		75.00		
407.420 · Website Host/Domain	249.00	1,600.00	249.00	1,600.00	1,600.00
<b>Total 407.000 · IT Networking Ser...</b>	<b>2,134.07</b>	<b>5,600.00</b>	<b>2,134.07</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>408.000 · Engineering</b>					
408.312 · Consulting Fees	1,400.00	5,000.00	1,400.00	5,000.00	5,000.00
408.313 · Engineering Service	6,060.54		6,060.54		
<b>Total 408.000 · Engineering</b>	<b>7,460.54</b>	<b>5,000.00</b>	<b>7,460.54</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>409.000 · Gen Govt. Building &amp; Pl...</b>					
409.236 · Building Supplies	0.00	500.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	3,818.00	7,000.00	3,818.00	7,000.00	7,000.00
409.310 · Custodial Services	450.70	2,500.00	450.70	2,500.00	2,500.00
409.361 · Admin Bldg Electric	1,684.66	6,500.00	1,684.66	6,500.00	6,500.00
409.362 · Admin Bldg Gas	444.05	2,600.00	444.05	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	300.00	1,000.00	300.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	354.17	1,500.00	354.17	1,500.00	1,500.00
409.367 · Trash Services	170.00	1,200.00	170.00	1,200.00	1,200.00

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bud...
409.368 · Admin Security Moni...	344.70	1,500.00	344.70	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint S...	1,088.57		1,088.57		
409.371 · Land Maint (Mow)	0.00	3,000.00	0.00	3,000.00	3,000.00
<b>Total 409.000 · Gen Govt. Buildin...</b>	<b>8,654.85</b>	<b>27,300.00</b>	<b>8,654.85</b>	<b>27,300.00</b>	<b>27,300.00</b>
<b>Total 400-409 · General Government.</b>	<b>77,946.68</b>	<b>263,257.00</b>	<b>77,946.68</b>	<b>263,257.00</b>	<b>263,257.00</b>
<b>410-419 · Public Safety(to Persons)</b>					
<b>410.00 · Police</b>					
410.100 · Admln Wages PD	7,648.00	102,000.00	7,648.00	102,000.00	102,000.00
410.112 · Regular FT Wages PD	84,420.35	298,124.00	84,420.35	298,124.00	298,124.00
410.113 · ARSD Special Events	5,026.21	15,000.00	5,026.21	15,000.00	15,000.00
410.115 · Regular PT Wages PD	4,072.50	25,000.00	4,072.50	25,000.00	25,000.00
410.116 · Special Detail Wage	8,365.16	19,800.00	8,365.16	19,800.00	19,800.00
410.117 · School Resource Ofc	26,920.56	106,790.00	26,920.56	106,790.00	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	16,439.77	20,000.00	16,439.77	20,000.00	20,000.00
410.191 · Uniform Allowance	1,289.04	5,400.00	1,289.04	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	9,450.67	2,077.00	9,450.67	2,077.00	2,077.00
410.193 · Medicare Employer Pd	2,210.24	8,500.00	2,210.24	8,500.00	8,500.00
410.196 · Healthcare Ins	19,460.79	66,000.00	19,460.79	66,000.00	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00	0.00
410.198 · Vison Insurance	346.96		346.96		
410.199 · Dental Insurance	1,385.90		1,385.90		
410.200 · Life Insurance Dearb...	87.00		87.00		
410.210 · Office Supplies	771.63	1,000.00	771.63	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	117.41	500.00	117.41	500.00	500.00
410.213 · PC Hardware Purch	458.26	0.00	458.26	0.00	0.00
410.215 · Postage	0.00	200.00	0.00	200.00	200.00
410.231 · Vehicle Fuel	5,330.32	20,000.00	5,330.32	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair ...	3,889.50	6,526.00	3,889.50	6,526.00	6,526.00
410.259 · ENRADD	224.00	500.00	224.00	500.00	500.00
410.260 · Small Tools/Equip	275.00	1,818.00	275.00	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	5,900.14	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	281.00	1,500.00	281.00	1,500.00	1,500.00
410.300 · Other Police Expense	112.34		112.34		
410.310 · IT Services	127.14		127.14		
410.316 · Lab Fees	2,966.00		2,966.00		
410.317 · Towing Services	0.00	0.00	0.00	0.00	0.00
410.321 · Telephone Services	1,765.22	8,000.00	1,765.22	8,000.00	8,000.00
410.327 · Radio/Body Cam	0.00	750.00	0.00	750.00	750.00
410.338 · Transport Fee	8.80		8.80		
410.342 · Printing	0.00	500.00	0.00	500.00	500.00
410.352 · Comm Vehicle Ins	0.00	4,500.00	0.00	4,500.00	4,500.00
410.353 · Police Prof Ins	0.00	6,300.00	0.00	6,300.00	6,300.00
410.380 · Copier Lease/Supply	624.50		624.50		
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	0.00	750.00	0.00	750.00	750.00
410.460 · Continuing Education	425.00	5,000.00	425.00	5,000.00	5,000.00
410.750 · Capital Purchases	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 410.00 · Police</b>	<b>210,399.41</b>	<b>736,535.00</b>	<b>210,399.41</b>	<b>736,535.00</b>	<b>736,535.00</b>
<b>411.000 · Fire</b>					
411.195 · Workers Comp Ins	2,532.00	11,000.00	2,532.00	11,000.00	11,000.00
411.352 · Liability Insurance	0.00	5,000.00	0.00	5,000.00	5,000.00
411.363 · Fire Hydrant Srvcs	2,438.50	15,000.00	2,438.50	15,000.00	15,000.00
411.540 · Donation/Contribute	0.00	30,000.00	0.00	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	24,000.00	0.00	24,000.00	24,000.00
<b>Total 411.000 · Fire</b>	<b>4,970.50</b>	<b>85,000.00</b>	<b>4,970.50</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>414.000 · Planning &amp; Zoning</b>					
414.110 · Zoning Board Stipend	0.00	300.00	0.00	300.00	300.00
414.111 · Planning Comm Stipe	0.00	1,000.00	0.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	893.00	5,000.00	893.00	5,000.00	5,000.00

**Kiskiminetas Township-General Fund**  
**Profit & Loss Budget Performance**  
 January through March 2024

	Jan - Mar 24	Budget	Jan - Mar 24	YTD Budget	Annual Bud...
414.192 · Soc Sec Employer Pd	55.37	323.00	55.37	323.00	323.00
414.193 · Medicare Employer P	12.95	50.00	12.95	50.00	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	500.00	0.00	500.00	500.00
414.319 · Stenographer Srvc	0.00	300.00	0.00	300.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	200.00	0.00	200.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	500.00	0.00	500.00	500.00
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>961.32</b>	<b>8,173.00</b>	<b>961.32</b>	<b>8,173.00</b>	<b>8,173.00</b>
<b>Total 410-419 · Public Safety(to Pers...</b>	<b>216,331.23</b>	<b>829,708.00</b>	<b>216,331.23</b>	<b>829,708.00</b>	<b>829,708.00</b>
<b>426-429 · Public Works-Sanitation</b>					
426.000 · Recycling Collection & ...					
426.367 · Clean Up Days	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 426.000 · Recycling Collecti...</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total 426-429 · Public Works-Sanitat...</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>430-439 · Public Works-Highways &amp; ...</b>					
430.000 · Gen Srvcs(Include Purc...					
430.112 · Regular FT Wages PW	41,434.56	162,000.00	41,434.56	162,000.00	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	5,122.03	10,000.00	5,122.03	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	0.00	13,000.00	0.00	13,000.00	13,000.00
430.193 · Medicare Employer Pd	675.08	3,000.00	675.08	3,000.00	3,000.00
430.196 · Healthcare Ins	12,894.00	44,000.00	12,894.00	44,000.00	44,000.00
430.197 · Pension	12,548.06	70,000.00	12,548.06	70,000.00	70,000.00
430.210 · Office Supplies	14.87	500.00	14.87	500.00	500.00
430.231 · Deisel Fuel	0.00	36,000.00	0.00	36,000.00	36,000.00
430.238 · PW Uniforms	50.31	1,000.00	50.31	1,000.00	1,000.00
430.240 · Building Maint/Rep	550.08	2,000.00	550.08	2,000.00	2,000.00
430.260 · Small Tool Purchase	21.49	5,000.00	21.49	5,000.00	5,000.00
430.321 · Telephone Services	856.37	5,000.00	856.37	5,000.00	5,000.00
430.352 · Comm Vehicle Ins	0.00	3,652.00	0.00	3,652.00	3,652.00
430.360 · Garage Security Mo...	0.00	600.00	0.00	600.00	600.00
430.361 · Garage Electric	543.44	1,900.00	543.44	1,900.00	1,900.00
430.362 · Garage Gas Service	968.24	4,500.00	968.24	4,500.00	4,500.00
430.366 · Garage Water Srvc	62.79	800.00	62.79	800.00	800.00
430.367 · Trash Service (Dump)	160.00	1,100.00	160.00	1,100.00	1,100.00
430.368 · PA One Call	34.33		34.33		
430.410 · Judgement/Damages	0.00	500.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	0.00	500.00	0.00	500.00	500.00
430.740 · Major Purchases	0.00	10,000.00	0.00	10,000.00	10,000.00
<b>Total 430.000 · Gen Srvcs(Include...</b>	<b>75,935.65</b>	<b>375,052.00</b>	<b>75,935.65</b>	<b>375,052.00</b>	<b>375,052.00</b>
<b>433.000 · Traffic Control Devices ...</b>					
433.245 · Road/Street Signs S...	288.40		288.40		
433.250 · Signs and Markings	43.92		43.92		
<b>Total 433.000 · Traffic Control De...</b>	<b>332.32</b>		<b>332.32</b>		
<b>437.000 · Repairs of Tools &amp; Mac...</b>					
437.251 · Repair Tools & Mach...	1,564.42		1,564.42		
437.374 · Repair & Maint Servi...	59.64		59.64		
437.000 · Repairs of Tools & M...	1,009.13		1,009.13		
<b>Total 437.000 · Repairs of Tools ...</b>	<b>2,633.19</b>		<b>2,633.19</b>		
<b>438.000 · Maint &amp; Repair of Rds &amp;...</b>					
438.245 · Road Maint Material	3,673.71		3,673.71		
438.250 · Maint & Repair Rds-...	12.80		12.80		

## Kiskiminetas Township-General Fund Profit & Loss Budget Performance January through March 2024

	<u>Jan - Mar 24</u>	<u>Budget</u>	<u>Jan - Mar 24</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total 438.000 · Maint & Repair of ...	3,686.51		3,686.51		
Total 430-439 · Public Works-Highw...	82,587.67	375,052.00	82,587.67	375,052.00	375,052.00
471-475 · Debt Service					
472.000 · Debt Interest	10,336.20		10,336.20		
Total 471-475 · Debt Service	10,336.20		10,336.20		
488-489 · Unclassified Operating Ex...					
489.000 · All Other Unclassified E...	70.00		70.00		
Total 488-489 · Unclassified Operatl...	70.00		70.00		
<b>Total Expense</b>	<u>387,271.78</u>	<u>1,478,017.00</u>	<u>387,271.78</u>	<u>1,478,017.00</u>	<u>1,478,017.00</u>
<b>Net Ordinary Income</b>	<u>53,547.83</u>	<u>139,733.00</u>	<u>53,547.83</u>	<u>139,733.00</u>	<u>139,733.00</u>
<b>Net Income</b>	<u>53,547.83</u>	<u>139,733.00</u>	<u>53,547.83</u>	<u>139,733.00</u>	<u>139,733.00</u>

## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Check	04/01/2024	Laborer's Combine...	100.000 · General F...		-5,770.80
			430.197 · Pension	-2,194.80	2,194.80
			430.196 · Healthcar...	-3,576.00	3,576.00
TOTAL				-5,770.80	5,770.80
Check	04/03/2024	Resourcing Edge	105.000 · Payroll F...		-41,489.50
			400.105 · Elected Of...	-2,343.00	2,343.00
			400.192 · Elect Offic...	-145.31	145.31
			400.193 · Elect Ofc ...	-33.99	33.99
			405.100 · Admin Sal...	-3,364.00	3,364.00
			405.192 · Soc Sec E...	-208.57	208.57
			405.193 · Medicare ...	-48.78	48.78
			214.000 · Manager (...	192.48	-192.48
			410.100 · Admin Wa...	-1,256.00	1,256.00
			410.112 · Regular F...	-13,205.61	13,205.61
			410.113 · ARSD Sp...	-750.87	750.87
			410.115 · Regular P...	-1,282.50	1,282.50
			410.180 · Overtime ...	-5,282.09	5,282.09
			410.116 · Special D...	-750.87	750.87
			410.117 · School Re...	-4,449.60	4,449.60
			410.192 · Soc Sec E...	-1,667.79	1,667.79
			410.193 · Medicare ...	-390.06	390.06
			218.100 · Union Due...	314.17	-314.17
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular F...	-6,164.00	6,164.00
			430.193 · Medicare ...	-89.37	89.37
			403.192 · Emp Pd S...	-382.17	382.17
			218-200 · Union Du...	63.00	-63.00
			214.200 · Pension	50.00	-50.00
			414.111 · Planning ...	-100.00	100.00
			414.192 · Soc Sec E...	-6.20	6.20
			414.193 · Medicare ...	-1.46	1.46
			406.319 · Payroll Se...	-264.00	264.00
TOTAL				-41,489.50	41,489.50
Check	04/04/2024	Transamerica Retir...	100.000 · General F...		-100.00
			214.200 · Pension	-100.00	100.00
TOTAL				-100.00	100.00
Check	04/05/2024	Transamerica Retir...	100.000 · General F...		-779.41
			214.000 · Manager (...	-779.41	779.41
TOTAL				-779.41	779.41
Check	04/15/2024	Laborer's Combine...	100.000 · General F...		-2,211.08
			430.197 · Pension	-2,211.08	2,211.08
TOTAL				-2,211.08	2,211.08
Check	04/17/2024	Resourcing Edge	105.000 · Payroll F...		-39,330.91
			405.100 · Admin Sal...	-3,220.00	3,220.00
			405.192 · Soc Sec E...	-199.64	199.64
			405.193 · Medicare ...	-46.69	46.69
			214.000 · Manager (...	192.48	-192.48
			410.100 · Admin Wa...	-1,280.00	1,280.00

## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
			410.112 · Regular F...	-14,221.76	14,221.76
			410.113 · ARSD Sp...	-730.02	730.02
			410.115 · Regular P...	-450.00	450.00
			410.180 · Overtime ...	-4,047.98	4,047.98
			410.116 · Special D...	-982.05	982.05
			410.117 · School Re...	-4,004.64	4,004.64
			410.192 · Soc Sec E...	-1,589.63	1,589.63
			410.193 · Medicare ...	-371.76	371.76
			218.100 · Union Due...	296.92	-296.92
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular F...	-6,164.00	6,164.00
			430.180 · Overtime ...	-532.99	532.99
			430.193 · Medicare ...	-97.10	97.10
			403.192 · Emp Pd S...	-415.21	415.21
			218-200 · Union Du...	63.00	-63.00
			214.200 · Pension	50.00	-50.00
			414.111 · Planning ...	-150.00	150.00
			414.192 · Soc Sec E...	-9.30	9.30
			414.193 · Medicare ...	-2.17	2.17
			403.105 · RE Tax C...	-1,184.82	1,184.82
			403.192 · Emp Pd S...	-73.46	73.46
			403.193 · Emp Pd M...	-17.18	17.18
			406.319 · Payroll Se...	-220.00	220.00
<b>TOTAL</b>				<b>-39,330.91</b>	<b>39,330.91</b>
<b>Check</b>	<b>04/29/2024</b>	<b>Laborer's Combine...</b>	<b>100.000 · General F...</b>		<b>-5,341.75</b>
			430.197 · Pension	-2,487.75	2,487.75
			430.196 · Healthcar...	-2,854.00	2,854.00
<b>TOTAL</b>				<b>-5,341.75</b>	<b>5,341.75</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>2Krew Security an...</b>	<b>100.000 · General F...</b>		<b>-1,579.70</b>
Bill	04/01/2024		409.246 · Bldg Repa...	-1,310.00	1,310.00
Bill	04/05/2024		409.368 · Admin Se...	-269.70	269.70
<b>TOTAL</b>				<b>-1,579.70</b>	<b>1,579.70</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>A &amp; G Auto Parts</b>	<b>100.000 · General F...</b>		<b>-9.22</b>
Bill	04/15/2024		437.251 · Repair To...	-9.22	9.22
<b>TOTAL</b>				<b>-9.22</b>	<b>9.22</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>AFLAC</b>	<b>100.000 · General F...</b>		<b>-334.04</b>
Bill	03/29/2024		410.196 · Healthcar...	-334.04	334.04
<b>TOTAL</b>				<b>-334.04</b>	<b>334.04</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Armstrong County ...</b>	<b>100.000 · General F...</b>		<b>-50.00</b>
Bill	04/03/2024		406.420 · Dues/Sub...	-50.00	50.00
<b>TOTAL</b>				<b>-50.00</b>	<b>50.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>AV Electrical Servi...</b>	<b>100.000 · General F...</b>		<b>-151.90</b>
Bill	04/10/2024		409.246 · Bldg Repa...	-151.90	151.90
<b>TOTAL</b>				<b>-151.90</b>	<b>151.90</b>



## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Berkheimer</b>	<b>100.000 · General F...</b>		<b>-775.05</b>
Bill	04/03/2024		403.116 · Act 511 T...	-709.08	709.08
Bill	04/03/2024		403.215 · Act 511 P...	-47.07	47.07
Bill	04/03/2024		403.116 · Act 511 T...	-9.28	9.28
Bill	04/03/2024		403.215 · Act 511 P...	-9.62	9.62
<b>TOTAL</b>				<b>-775.05</b>	<b>775.05</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Chrissy's Cleaning ...</b>	<b>100.000 · General F...</b>		<b>-200.00</b>
Bill	04/12/2024		410.251 · Vehicle M...	-200.00	200.00
<b>TOTAL</b>				<b>-200.00</b>	<b>200.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Comcast</b>	<b>100.000 · General F...</b>		<b>-1,045.71</b>
Bill	04/01/2024		430.321 · Telephone...	-286.10	286.10
Bill	04/05/2024		406.321 · Telephone...	-446.42	446.42
Bill	04/10/2024		410.321 · Telephone...	-313.19	313.19
<b>TOTAL</b>				<b>-1,045.71</b>	<b>1,045.71</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Court Pest Control</b>	<b>100.000 · General F...</b>		<b>-75.00</b>
Bill	03/29/2024		409.246 · Bldg Repa...	-75.00	75.00
<b>TOTAL</b>				<b>-75.00</b>	<b>75.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Credit Card Dept.</b>	<b>100.000 · General F...</b>		<b>-1,242.94</b>
Bill	04/05/2024		400.460 · Conferenc...	-314.00	314.00
			406.210 · Office Sup...	-145.79	145.79
			406.215 · Postage	-68.00	68.00
			406.390 · Bank Fees	-14.52	14.52
			406.420 · Dues/Sub...	-189.74	189.74
			407.217 · PC Softwa...	-21.19	21.19
			410.310 · IT Services	-42.38	42.38
			410.210 · Office Sup...	-99.37	99.37
			410.214 · PC Softwa...	-278.26	278.26
			410.338 · Transport ...	-18.80	18.80
			430.210 · Office Sup...	-50.89	50.89
<b>TOTAL</b>				<b>-1,242.94</b>	<b>1,242.94</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Delaney &amp; Fritz, P.C.</b>	<b>100.000 · General F...</b>		<b>-2,644.00</b>
Bill	04/12/2024		404.310 · Legal Ser...	-2,644.00	2,644.00
<b>TOTAL</b>				<b>-2,644.00</b>	<b>2,644.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Donghia Lumber C...</b>	<b>100.000 · General F...</b>		<b>-426.88</b>
Bill	04/15/2024		437.000 · Repairs of...	-426.88	426.88
<b>TOTAL</b>				<b>-426.88</b>	<b>426.88</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Earthwise Environ...</b>	<b>100.000 · General F...</b>		<b>-165.00</b>
Bill	04/01/2024		409.367 · Trash Ser...	-85.00	85.00
Bill	04/01/2024		430.367 · Trash Ser...	-80.00	80.00

## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-165.00	165.00
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>EmB Computing</b>	<b>100.000 · General F...</b>		<b>-551.00</b>
Bill	03/29/2024		407.310 · Software ...	-289.00	289.00
Bill	04/15/2024		407.310 · Software ...	-262.00	262.00
TOTAL				-551.00	551.00
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Groff Tractor &amp; Eq...</b>	<b>100.000 · General F...</b>		<b>-897.52</b>
Bill	04/15/2024		437.251 · Repair To...	-897.52	897.52
TOTAL				-897.52	897.52
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Guth Laboratories, ...</b>	<b>100.000 · General F...</b>		<b>-588.20</b>
Bill	04/12/2024		410.260 · Small Too...	-588.20	588.20
TOTAL				-588.20	588.20
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Highmark Blue Shi...</b>	<b>100.000 · General F...</b>		<b>-575.52</b>
Bill	04/10/2024		410.199 · Dental Ins...	-483.50	483.50
			410.198 · Vision Ins...	-92.02	92.02
TOTAL				-575.52	575.52
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Indiana Regional M...</b>	<b>100.000 · General F...</b>		<b>-70.00</b>
Bill	04/10/2024		406.470 · Misc Emp ...	-70.00	70.00
TOTAL				-70.00	70.00
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Kiski Twp Fire Dept</b>	<b>100.000 · General F...</b>		<b>0.00</b>
TOTAL				0.00	0.00
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Kiski Valley Unifor...</b>	<b>100.000 · General F...</b>		<b>-352.45</b>
Bill	04/01/2024		410.191 · Uniform Al...	-107.50	107.50
Bill	04/10/2024		410.191 · Uniform Al...	-130.00	130.00
Bill	04/10/2024		410.191 · Uniform Al...	-114.95	114.95
TOTAL				-352.45	352.45
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Laborer's Combine...</b>	<b>100.000 · General F...</b>		<b>-126.00</b>
Bill	03/29/2024		218-200 · Union Du...	-126.00	126.00
TOTAL				-126.00	126.00
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Leader Times</b>	<b>100.000 · General F...</b>		<b>-316.50</b>
Bill	04/03/2024		404.341 · Legal Adv...	-137.45	137.45
Bill	04/03/2024		404.341 · Legal Adv...	-179.05	179.05
TOTAL				-316.50	316.50
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Lowe's</b>	<b>100.000 · General F...</b>		<b>-104.76</b>

## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	04/15/2024		437.000 · Repairs of...	-104.76	104.76
<b>TOTAL</b>				<b>-104.76</b>	<b>104.76</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>M.A.W.C.</b>	<b>100.000 · General F...</b>		<b>-2,438.50</b>
Bill	04/01/2024		411.363 · Fire Hydra...	-2,438.50	2,438.50
<b>TOTAL</b>				<b>-2,438.50</b>	<b>2,438.50</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Mockenhaupt</b>	<b>100.000 · General F...</b>		<b>-725.00</b>
Bill	04/12/2024		408.312 · Consulting...	-725.00	725.00
<b>TOTAL</b>				<b>-725.00</b>	<b>725.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>NMS Labs</b>	<b>100.000 · General F...</b>		<b>-578.00</b>
Bill	04/10/2024		410.316 · Lab Fees	-578.00	578.00
<b>TOTAL</b>				<b>-578.00</b>	<b>578.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Peoples</b>	<b>100.000 · General F...</b>		<b>-359.75</b>
Bill	04/10/2024		409.362 · Admin Bld...	-132.46	132.46
Bill	04/10/2024		430.362 · Garage G...	-227.29	227.29
<b>TOTAL</b>				<b>-359.75</b>	<b>359.75</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Precision Copy Pro...</b>	<b>100.000 · General F...</b>		<b>-132.19</b>
Bill	04/05/2024		406.213 · Copier Le...	-88.81	88.81
Bill	04/12/2024		410.380 · Copier Le...	-43.38	43.38
<b>TOTAL</b>				<b>-132.19</b>	<b>132.19</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Progressive Works...</b>	<b>100.000 · General F...</b>		<b>-156.75</b>
Bill	04/12/2024		409.310 · Custodial ...	-156.75	156.75
<b>TOTAL</b>				<b>-156.75</b>	<b>156.75</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Sewage Enforceme...</b>	<b>100.000 · General F...</b>		<b>-300.00</b>
Bill	04/10/2024		409.364 · Sewage (...	-300.00	300.00
<b>TOTAL</b>				<b>-300.00</b>	<b>300.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Tractor Supply Co.</b>	<b>100.000 · General F...</b>		<b>-10.55</b>
Bill	04/15/2024		437.251 · Repair To...	-10.55	10.55
<b>TOTAL</b>				<b>-10.55</b>	<b>10.55</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>United Steelworkers</b>	<b>100.000 · General F...</b>		<b>-739.60</b>
Bill	04/05/2024		218.100 · Union Due...	-739.60	739.60
<b>TOTAL</b>				<b>-739.60</b>	<b>739.60</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>UPMC Health Plan</b>	<b>100.000 · General F...</b>		<b>-5,876.67</b>

## Kiskiminetas Township-General Fund Check Detail April 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	04/12/2024		410.196 · Healthcar...	-5,876.67	5,876.67
<b>TOTAL</b>				<b>-5,876.67</b>	<b>5,876.67</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Voyage Media Works</b>	<b>100.000 · General F...</b>		<b>-35.00</b>
Bill	04/10/2024		407.420 · Website H...	-35.00	35.00
<b>TOTAL</b>				<b>-35.00</b>	<b>35.00</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Walker &amp; Walker &amp; ...</b>	<b>100.000 · General F...</b>		<b>-18.15</b>
Bill	04/05/2024		437.251 · Repair To...	-18.15	18.15
<b>TOTAL</b>				<b>-18.15</b>	<b>18.15</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>West Penn Power</b>	<b>100.000 · General F...</b>		<b>-563.22</b>
Bill	04/10/2024		409.361 · Admin Bld...	-443.64	443.64
Bill	04/10/2024		430.361 · Garage El...	-119.58	119.58
<b>TOTAL</b>				<b>-563.22</b>	<b>563.22</b>
<b>Bill Pmt -Check</b>	<b>04/17/2024</b>	<b>Zach Byers</b>	<b>100.000 · General F...</b>		<b>-45.01</b>
Bill	04/10/2024		410.231 · Vehicle Fuel	-45.01	45.01
<b>TOTAL</b>				<b>-45.01</b>	<b>45.01</b>
<b>Bill Pmt -Check</b>	<b>04/19/2024</b>	<b>Christine Blystone</b>	<b>100.000 · General F...</b>		<b>-2,538.30</b>
Bill	04/19/2024		411.540 · Donation/...	-2,538.30	2,538.30
<b>TOTAL</b>				<b>-2,538.30</b>	<b>2,538.30</b>

## Kiskiminetas Township-General Fund Deposit Detail April 2024

Type	Num	Date	Name	Account	Amount
Deposit		04/02/2024		100.000 · General F...	1,202.83
			Berkheimer	310.210 · E.I.T. Curr...	-1,202.83
TOTAL					-1,202.83
Deposit		04/02/2024		100.000 · General F...	2,242.88
			Berkheimer	310.510 · Local Serv...	-2,242.88
TOTAL					-2,242.88
Deposit		04/03/2024		100.000 · General F...	702.43
			Berkheimer	310.210 · E.I.T. Curr...	-702.43
TOTAL					-702.43
Deposit		04/03/2024		100.000 · General F...	2,252.61
			US Departmen...	362.100 · Police Sp...	-2,252.61
TOTAL					-2,252.61
Deposit		04/04/2024		100.000 · General F...	1,668.60
			US Departmen...	362.100 · Police Sp...	-1,668.60
TOTAL					-1,668.60
Deposit		04/05/2024		100.000 · General F...	9,424.42
			Travis McGuire	362.410 · Bldg Permit	-25.00
			Thomas A. W...	362.410 · Bldg Permit	-25.00
			Agency Outso...	361.800 · Lien Letter	-25.00
			North Apollo B...	358.100 · N. Apollo ...	-4,825.33
			Armstrong Co...	331.140 · DUI/Motor...	-309.02
			Armstrong Co...	310.100 · R.E. Tran...	-4,215.07
TOTAL					-9,424.42
Deposit		04/08/2024		100.000 · General F...	3,061.98
			Berkheimer	301.100 · Real Estat...	-3,061.98
TOTAL					-3,061.98
Deposit		04/10/2024		100.000 · General F...	16,822.36
			Andrew R. Eva...	301.100 · Real Estat...	-16,797.36
			Colonial Title,L...	361.800 · Lien Letter	-25.00
TOTAL					-16,822.36
Deposit		04/10/2024		100.000 · General F...	1,477.51
			William G Sharp	362.150 · Intoxilyzer...	-150.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Armstrong Co...	301.200 · Real Estat...	-947.08
			Westmoreland...	331.140 · DUI/Motor...	-140.00
			Armstrong Co...	331.140 · DUI/Motor...	-215.43

**Kiskiminetas Township-General Fund  
Deposit Detail  
April 2024**

Type	Num	Date	Name	Account	Amount
TOTAL					-1,477.51
Deposit		04/10/2024		100.000 · General F...	8,053.34
			Andrew R. Eva...	301.100 · Real Estat...	-8,053.34
TOTAL					-8,053.34
Deposit		04/10/2024		100.000 · General F...	875.56
			Berkheimer	301.100 · Real Estat...	-875.56
TOTAL					-875.56
Deposit		04/12/2024		100.000 · General F...	7,063.00
			Curry & Kepl...	321.340 · Road Occ ...	-7,063.00
TOTAL					-7,063.00
Deposit		04/17/2024		100.000 · General F...	2,002.66
			Berkheimer	301.100 · Real Estat...	-2,002.66
TOTAL					-2,002.66
Deposit		04/17/2024	Andrew R. Ev...	100.000 · General F...	12,387.02
			Andrew R. Eva...	301.100 · Real Estat...	-12,387.02
TOTAL					-12,387.02
Deposit		04/17/2024		100.000 · General F...	680.08
			Berkheimer	310.510 · Local Serv...	-680.08
TOTAL					-680.08
Deposit		04/17/2024		100.000 · General F...	3,645.75
			Berkheimer	310.210 · E.I.T. Curr...	-3,645.75
TOTAL					-3,645.75
Deposit		04/22/2024		100.000 · General F...	6,591.75
			Berkheimer	310.210 · E.I.T. Curr...	-6,591.75
TOTAL					-6,591.75
Deposit		04/24/2024	Andrew R. Ev...	100.000 · General F...	13,660.95
			Andrew R. Eva...	301.100 · Real Estat...	-13,660.95
TOTAL					-13,660.95
Deposit		04/24/2024		100.000 · General F...	4,705.46
			Berkheimer	310.210 · E.I.T. Curr...	-4,705.46

**Kiskiminetas Township-General Fund**  
**Deposit Detail**  
April 2024

Type	Num	Date	Name	Account	Amount
TOTAL					-4,705.46
Deposit		04/26/2024		100.000 · General F...	261.62
			Berkheimer	310.030 · Per Capita...	-261.62
TOTAL					-261.62
Deposit		04/26/2024		100.000 · General F...	1,752.03
			US Departmen...	362.100 · Police Sp...	-1,752.03
TOTAL					-1,752.03
Deposit		04/26/2024		100.000 · General F...	15,161.84
Payment		04/26/2024	Apollo-Ridge ...	12000 · Undeposite...	-15,161.84
TOTAL					-15,161.84
Deposit		04/26/2024		100.000 · General F...	189.36
			Sherrard, Ger...	361.800 · Lien Letter	-25.00
			Preferred Settl...	361.800 · Lien Letter	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			MRM Property...	395.352 · Insurance ...	-94.86
			Bureau Veritas...	361.410 · Bldg Perm...	-19.50
TOTAL					-189.36