



## Account List

**\$1,388,224.96**  
**Deposits**  
 11 Accounts

### Deposits

Account Number ↕	Account Name ↕	Status ↕	Current Balance ↕	Collected Balance ↕	Available Balance ↕
XXXXXXXX6765	Liquid Fuels Fund	Active	\$366,973.95	⊖	\$366,973.95
XXXXXXXX6773	General Fund	Active	\$139,782.17	⊖	\$140,290.36
XXXXX5148	Sanitary Sewer Fund	Closed	\$0.00	⊖	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,500.30	⊖	\$2,500.30
XXXXXXXX4759	Water Auth Pension	Active	\$468,032.56	⊖	\$468,032.56
XXXXXXXX9296	Cap Imp Fund	Active	\$253,730.34	⊖	\$253,730.34
XXXXXXXX0543	ARPA	Active	\$154,566.84	⊖	\$154,566.84
XXXXXXXX8535	Payroll Fund	Active	\$100.50	⊖	\$100.50
XXXXXXXX8592	Pension Set Aside		\$0.00	⊖	\$0.00

Viewing 1 - 10 of 11 accounts

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**  
**Profit & Loss**  
 March 2024

	Mar 24	Jan - Mar 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>300.000 · Taxes</b>		
310.100 · R.E. Transfer Tax	3,588.97	12,318.96
<b>Total 300.000 · Taxes</b>	3,588.97	12,318.96
<b>301.000 · Real Estate Taxes</b>		
301.100 · Real Estate Tax Current	74,215.70	80,269.37
301.200 · Real Estate Prior Yr	0.00	1,306.64
301.400 · Real Estate- Deliquent	743.54	743.54
<b>Total 301.000 · Real Estate Taxes</b>	74,959.24	82,319.55
<b>310.000 · Per Capita Taxes</b>		
310.030 · Per Capita - Deliquent	642.17	1,585.16
310.000 · Per Capita Taxes - Other	0.00	830.00
<b>Total 310.000 · Per Capita Taxes</b>	642.17	2,415.16
<b>310.200 · Earned Income Taxes</b>		
310.210 · E.I.T. Current Year	35,445.92	154,061.05
<b>Total 310.200 · Earned Income Taxes</b>	35,445.92	154,061.05
<b>310.510 · Local Service Tax</b>	0.00	8,322.00
<b>321.000 · Business Licenses and Permits</b>		
321.320 · Junkyard License	100.00	300.00
321.340 · Road Occ / Hauling	50.00	190.00
321.800 · Cable TV Franchise	0.00	14,795.73
<b>Total 321.000 · Business Licenses and Permits</b>	150.00	15,285.73
<b>331.000 · Fines</b>		
331.100 · District Magistrate	671.31	1,752.47
331.120 · Violation local ord	296.03	300.30
331.140 · DUI/Motor Fines	495.43	1,215.46
<b>Total 331.000 · Fines</b>	1,462.77	3,268.23
<b>341.000 · Interest Earnings</b>		
341.010 · General Fund Checking	0.00	0.61
341.020 · Interest Payroll Checking	0.09	0.24
341.040 · Interest on Credit Card	0.00	50.00
341.000 · Interest Earnings - Other	99.09	290.81
<b>Total 341.000 · Interest Earnings</b>	99.18	341.66
<b>358.000 · Local Govt Shared Pmts</b>		
358.100 · N. Apollo PD Srvc	5,225.33	10,150.66
<b>Total 358.000 · Local Govt Shared Pmts</b>	5,225.33	10,150.66
<b>361.000 · General Government</b>		
361.710 · Copies/RTK Requests	0.00	4.00
361.800 · Lien Letter	200.00	475.00
<b>Total 361.000 · General Government</b>	200.00	479.00
<b>362.000 · Public Safety</b>		
362.100 · Police Special Duty	0.00	2,916.00
362.101 · Police reimb. Narcotics	1,722.00	1,722.00
362.110 · Incident/Acc Report	125.00	225.00
362.140 · School Res. Officer	11,306.26	38,982.53
362.150 · Intoxilyzer Fees	75.00	150.00
362.160 · PD Services - ARSD	1,781.64	6,925.96
362.410 · Bldg Permit	100.00	100.00
<b>Total 362.000 · Public Safety</b>	15,109.90	51,021.49
<b>387.100 · Donations</b>	0.00	50.00

## Kiskiminetas Township-General Fund

## Profit &amp; Loss

March 2024

04/01/24

Accrual Basis

	Mar 24	Jan - Mar 24
389.000 · All Other Unclassified Rev	4.20	100,004.20
395.000 · Refunds of Prior Yr Exp	273.10	273.10
<b>Total Income</b>	<b>137,160.78</b>	<b>440,310.79</b>
<b>Gross Profit</b>	<b>137,160.78</b>	<b>440,310.79</b>
<b>Expense</b>		
400-409 · General Government.		
400.000 · Legislative Governing Body		
400.105 · Elected Officials Stipend	0.00	2,343.75
400.192 · Elect Official Soc Sec	0.00	145.30
400.193 · Elect Ofc Medicare	0.00	34.00
<b>Total 400.000 · Legislative Governing Body</b>	<b>0.00</b>	<b>2,523.05</b>
402.000 · Auditing Services		
402.311 · Acctg / Audltg Srvc	9,000.00	9,200.00
<b>Total 402.000 · Auditing Services</b>	<b>9,000.00</b>	<b>9,200.00</b>
403.000 · Tax Collection		
403.105 · RE Tax Coll Comm	1,184.82	1,184.82
403.116 · Act 511 Tax Comm	1,916.15	3,321.24
403.192 · Emp Pd SS Tax	978.92	2,959.97
403.193 · Emp Pd Medicare	17.18	17.18
403.215 · Act 511 Postage	143.79	244.74
<b>Total 403.000 · Tax Collection</b>	<b>4,240.86</b>	<b>7,727.95</b>
404.000 · Solicitor/Legal Services		
404.310 · Legal Services	3,546.00	3,546.00
404.318 · Legal Srvc Labor	785.68	785.68
404.341 · Legal Advertising	55.70	480.99
404.000 · Solicitor/Legal Services - Other	0.00	1,596.77
<b>Total 404.000 · Solicitor/Legal Services</b>	<b>4,387.38</b>	<b>6,409.44</b>
405.000 · Secretary/Clerk/Treasurer		
405.100 · Admin Salaries	6,681.13	19,889.63
405.110 · Admin Overtime	384.38	1,310.16
405.192 · Soc Sec Employer Pd	438.05	1,314.38
405.193 · Medicare Employer Pd	102.46	307.40
405.194 · Unemployment Emp Pd PSATS	0.00	4,822.35
<b>Total 405.000 · Secretary/Clerk/Treasurer</b>	<b>7,606.02</b>	<b>27,643.92</b>
406.000 · General Govt Administration		
406.210 · Office Supplies	158.16	820.36
406.213 · Copier Lease/Supply	132.00	500.30
406.319 · Payroll Services	374.00	1,155.00
406.321 · Telephone Services	522.23	1,564.96
406.390 · Bank Fees	141.27	351.41
406.420 · Dues/Subscriptions/Membersh...	0.00	1,425.28
406.470 · Misc Emp tests/Mdcl	0.00	375.55
<b>Total 406.000 · General Govt Administration</b>	<b>1,327.66</b>	<b>6,192.86</b>
407.000 · IT Networking Services		
407.217 · PC Software Purch	21.19	352.57
407.317 · IT Services	75.00	150.00
407.420 · Website Host/Domain	50.00	249.00
<b>Total 407.000 · IT Networking Services</b>	<b>146.19</b>	<b>751.57</b>
408.000 · Engineering		
408.312 · Consulting Fees	750.00	1,400.00
408.313 · Engineering Service	125.00	6,060.54
<b>Total 408.000 · Engineering</b>	<b>875.00</b>	<b>7,460.54</b>

**Kiskiminetas Township-General Fund**  
**Profit & Loss**  
 March 2024

	Mar 24	Jan - Mar 24
<b>409.000 · Gen Govt. Building &amp; Plants</b>		
409.246 · Bldg Repairs/Maint	400.00	3,818.00
409.310 · Custodial Services	132.00	450.70
409.361 · Admin Bldg Electric	440.80	1,684.66
409.362 · Admin Bldg Gas	178.41	444.05
409.364 · Sewage (A/ISEA)	0.00	300.00
409.366 · Admin Bldg Water	0.00	354.17
409.367 · Trash Services	0.00	170.00
409.368 · Admin Security Monitoring	75.00	344.70
409.370 · Bldg Repairs/Maint Services	0.00	1,088.57
<b>Total 409.000 · Gen Govt. Building &amp; Plants</b>	<b>1,226.21</b>	<b>8,654.85</b>
<b>Total 400-409 · General Government.</b>	<b>28,809.32</b>	<b>76,564.18</b>
<b>410-419 · Public Safety(to Persons)</b>		
<b>410.00 · Police</b>		
410.100 · Admin Wages PD	2,516.00	7,648.00
410.112 · Regular FT Wages PD	27,692.65	84,420.35
410.113 · ARSD Special Events	1,814.39	5,026.21
410.115 · Regular PT Wages PD	1,867.50	4,072.50
410.116 · Special Detail Wage	3,402.12	8,365.16
410.117 · School Resource Ofc	8,676.95	26,920.56
410.180 · Overtime FT Wage PD	5,844.27	16,439.77
410.191 · Uniform Allowance	324.44	1,289.04
410.192 · Soc Sec Employer Pd	3,202.91	9,450.67
410.193 · Medicare Employer Pd	749.05	2,210.24
410.196 · Healthcare Ins	6,544.75	19,460.79
410.198 · Vision Insurance	85.72	346.96
410.199 · Dental Insurance	483.50	1,385.90
410.200 · Life Insurance Dearborn	87.00	87.00
410.210 · Office Supplies	42.19	771.63
410.211 · Evidence Pack/Supply	20.99	117.41
410.213 · PC Hardware Purch	0.00	458.26
410.214 · PC Software Purchase	551.00	1,340.00
410.231 · Vehicle Fuel	2,106.80	5,330.32
410.251 · Vehicle Maint/Repair Supplies	965.64	3,889.50
410.259 · ENRADD	112.00	224.00
410.260 · Small Tools/Equip	0.00	275.00
410.262 · Ammunition Purchase	0.00	5,900.14
410.263 · Uniform Non-Clothing	0.00	281.00
410.300 · Other Police Expense	0.00	112.34
410.310 · IT Services	84.88	169.64
410.316 · Lab Fees	1,178.00	2,966.00
410.321 · Telephone Services	589.11	1,765.22
410.338 · Transport Fee	0.00	8.80
410.380 · Copier Lease/Supply	197.38	624.50
410.460 · Continuing Education	0.00	425.00
<b>Total 410.00 · Police</b>	<b>69,139.24</b>	<b>211,781.91</b>
<b>411.000 · Fire</b>		
411.195 · Workers Comp Ins	844.00	2,532.00
411.363 · Fire Hydrant Srvcs	0.00	2,438.50
<b>Total 411.000 · Fire</b>	<b>844.00</b>	<b>4,970.50</b>
<b>414.000 · Planning &amp; Zoning</b>		
414.115 · Zoning Officer Wage	383.00	893.00
414.192 · Soc Sec Employer Pd	23.75	55.37
414.193 · Medicare Employer P	5.55	12.95
<b>Total 414.000 · Planning &amp; Zoning</b>	<b>412.30</b>	<b>961.32</b>
<b>Total 410-419 · Public Safety(to Persons)</b>	<b>70,395.54</b>	<b>217,713.73</b>
<b>430-439 · Public Works-Highways &amp; Strts</b>		
430.000 · Gen Srvcs(Include Purch,Fuel)		

## Kiskiminetas Township-General Fund

## Profit &amp; Loss

March 2024

04/01/24

Accrual Basis

	Mar 24	Jan - Mar 24
430.112 · Regular FT Wages PW	13,999.84	41,434.56
430.180 · Overtime FT Wage PW	804.49	5,122.03
430.193 · Medicare Employer Pd	211.77	675.08
430.196 · Healthcare Ins	4,298.00	12,894.00
430.197 · Pension	4,608.15	12,548.06
430.210 · Office Supplies	14.87	14.87
430.238 · PW Uniforms	0.00	50.31
430.240 · Building Maint/Rep	0.00	550.08
430.260 · Small Tool Purchase	0.00	21.49
430.321 · Telephone Services	285.50	856.37
430.361 · Garage Electric	141.97	543.44
430.362 · Garage Gas Service	363.76	968.24
430.366 · Garage Water Svc	0.00	62.79
430.367 · Trash Service (Dump)	0.00	160.00
430.368 · PA One Call	16.72	34.33
<b>Total 430.000 · Gen Srvcs(Include Purch,Fu...</b>	<b>24,545.07</b>	<b>75,935.65</b>
433.000 · Traffic Control Devices (Signs)		
433.245 · Road/Street Signs Supplies	0.00	288.40
433.250 · Signs and Markings	0.00	43.92
<b>Total 433.000 · Traffic Control Devices (Sig...</b>	<b>0.00</b>	<b>332.32</b>
437.000 · Repairs of Tools & Machinery		
437.251 · Repair Tools & Mach-Supplies	189.71	1,564.42
437.374 · Repair & Maint Services	0.00	59.64
437.000 · Repairs of Tools & Machinery -...	0.00	1,009.13
<b>Total 437.000 · Repairs of Tools &amp; Machinery</b>	<b>189.71</b>	<b>2,633.19</b>
438.000 · Maint & Repair of Rds & Bridges		
438.245 · Road Maint Material	0.00	3,673.71
438.250 · Maint & Repair Rds-Supplies	0.00	12.80
<b>Total 438.000 · Maint &amp; Repair of Rds &amp; Bri...</b>	<b>0.00</b>	<b>3,686.51</b>
<b>Total 430-439 · Public Works-Highways &amp; Strts</b>	<b>24,734.78</b>	<b>82,587.67</b>
471-475 · Debt Service		
472.000 · Debt Interest	0.00	10,336.20
<b>Total 471-475 · Debt Service</b>	<b>0.00</b>	<b>10,336.20</b>
488-489 · Unclassified Operating Expenses		
489.000 · All Other Unclassified Expenses	0.00	70.00
<b>Total 488-489 · Unclassified Operating Expens...</b>	<b>0.00</b>	<b>70.00</b>
<b>Total Expense</b>	<b>123,939.64</b>	<b>387,271.78</b>
<b>Net Ordinary Income</b>	<b>13,221.14</b>	<b>53,039.01</b>
<b>Net Income</b>	<b>13,221.14</b>	<b>53,039.01</b>

Kiskiminetas Township-General Fund

Check Detail

March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check		03/04/2024	Laborer's Comb...		100.000 · General F...		-6,623.00
					430.197 · Pension	-2,325.00	2,325.00
					430.196 · Healthcar...	-4,298.00	4,298.00
TOTAL						-6,623.00	6,623.00
Check		03/04/2024	Resourcing Edge		105.000 · Payroll F...		-37,577.96
					405.100 · Admin Sal...	-3,348.38	3,348.38
					405.110 · Admin Ov...	-93.75	93.75
					405.193 · Medicare ...	-49.92	49.92
					405.192 · Soc Sec E...	-213.41	213.41
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,236.00	1,236.00
					410.112 · Regular F...	-13,804.61	13,804.61
					410.113 · ARSD Sp...	-813.35	813.35
					410.180 · Overtime ...	-1,701.61	1,701.61
					410.117 · School Re...	-4,227.22	4,227.22
					410.115 · Regular P...	-1,462.50	1,462.50
					410.116 · Special D...	-2,003.04	2,003.04
					410.193 · Medicare ...	-364.96	364.96
					410.192 · Soc Sec E...	-1,560.62	1,560.62
					218.100 · Union Due...	236.97	-236.97
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,248.00	6,248.00
					430.180 · Overtime ...	-386.61	386.61
					430.193 · Medicare ...	-96.19	96.19
					403.192 · Emp Pd S...	-411.33	411.33
					214.200 · Pension	50.00	-50.00
					218-200 · Union Du...	63.00	-63.00
					406.319 · Payroll Se...	-176.00	176.00
TOTAL						-37,577.96	37,577.96
Check		03/06/2024	Resourcing Edge		105.000 · Payroll F...		-1,657.32
					430.112 · Regular F...	-1,587.84	1,587.84
					430.193 · Medicare ...	-23.03	23.03
					403.192 · Emp Pd S...	-98.45	98.45
					218-200 · Union Du...	63.00	-63.00
					406.319 · Payroll Se...	-11.00	11.00
TOTAL						-1,657.32	1,657.32
Check		03/06/2024	Transamerica R...		100.000 · General F...		-100.00
					214.200 · Pension	-100.00	100.00
TOTAL						-100.00	100.00
Check		03/07/2024	Highmark Blue ...		100.000 · General F...		-569.22
					410.199 · Dental Ins...	-483.50	483.50
					410.198 · Vision Ins...	-85.72	85.72
TOTAL						-569.22	569.22
Check		03/07/2024	Transamerica R...		100.000 · General F...		-793.94
					214.000 · Manager (...	-793.94	793.94
TOTAL						-793.94	793.94

Kiskiminetas Township-General Fund

Check Detail

March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check		03/07/2024	First Commonw...		100.000 · General F...		-101.74
					406.390 · Bank Fees	-101.74	101.74
TOTAL						-101.74	101.74
Check		03/18/2024	Laborer's Comb...		100.000 · General F...		-2,283.15
					430.197 · Pension	-2,283.15	2,283.15
TOTAL						-2,283.15	2,283.15
Check		03/20/2024	Resourcing Edge		105.000 · Payroll F...		-40,596.90
					405.100 · Admin Sal...	-3,332.75	3,332.75
					405.110 · Admin Ov...	-290.63	290.63
					405.192 · Soc Sec E...	-224.64	224.64
					405.193 · Medicare ...	-52.54	52.54
					214.000 · Manager (...	192.48	-192.48
					410.100 · Admin Wa...	-1,280.00	1,280.00
					410.112 · Regular F...	-13,888.04	13,888.04
					410.113 · ARSD Sp...	-1,001.04	1,001.04
					410.115 · Regular P...	-405.00	405.00
					410.180 · Overtime ...	-4,142.66	4,142.66
					410.116 · Special D...	-1,399.08	1,399.08
					410.117 · School Re...	-4,449.73	4,449.73
					410.192 · Soc Sec E...	-1,642.29	1,642.29
					410.193 · Medicare ...	-384.09	384.09
					218.100 · Union Due...	257.89	-257.89
					224.000 · AFLAC	77.09	-77.09
					430.112 · Regular F...	-6,164.00	6,164.00
					430.180 · Overtime ...	-217.88	217.88
					430.193 · Medicare ...	-92.55	92.55
					403.192 · Emp Pd S...	-395.68	395.68
					218-200 · Union Du...	63.00	-63.00
					214.200 · Pension	50.00	-50.00
					414.115 · Zoning Off...	-383.00	383.00
					414.192 · Soc Sec E...	-23.75	23.75
					414.193 · Medicare ...	-5.55	5.55
					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...	-187.00	187.00
TOTAL						-40,596.90	40,596.90
Check		03/25/2024	Wex Bank		100.000 · General F...		-1,208.09
					410.231 · Vehicle Fuel	-1,208.09	1,208.09
TOTAL						-1,208.09	1,208.09
Bill Pmt -...		03/27/2024	Glassmere Fuel ...		100.000 · General F...		-2,560.75
			Glassmere Fuel ...		20000 · Accounts P...	-2,560.75	2,560.75
TOTAL						-2,560.75	2,560.75
Bill Pmt -...	20185	03/27/2024	2Krew Security ...		100.000 · General F...		-75.00
Bill	155026	03/06/2024			409.368 · Admin Se...	-75.00	75.00
TOTAL						-75.00	75.00



**Kiskiminetas Township-General Fund**  
**Check Detail**  
March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -...</b>	<b>20186</b>	<b>03/27/2024</b>	<b>AFLAC</b>		<b>100.000 · General F...</b>		<b>-334.04</b>
Bill	251181	03/04/2024			410.196 · Healthcar...	-334.04	334.04
<b>TOTAL</b>						<b>-334.04</b>	<b>334.04</b>
<b>Bill Pmt -...</b>	<b>20187</b>	<b>03/27/2024</b>	<b>AT&amp;T Mobility</b>		<b>100.000 · General F...</b>		<b>-363.27</b>
Bill	73226...	03/22/2024			406.321 · Telephone... 410.321 · Telephone...	-86.94 -276.33	86.94 276.33
<b>TOTAL</b>						<b>-363.27</b>	<b>363.27</b>
<b>Bill Pmt -...</b>	<b>20188</b>	<b>03/27/2024</b>	<b>AV Electrical Se...</b>		<b>100.000 · General F...</b>		<b>-325.00</b>
Bill	2701	03/04/2024			409.246 · Bldg Repa...	-325.00	325.00
<b>TOTAL</b>						<b>-325.00</b>	<b>325.00</b>
<b>Bill Pmt -...</b>	<b>20189</b>	<b>03/27/2024</b>	<b>Berkheimer</b>		<b>100.000 · General F...</b>		<b>-2,059.94</b>
Bill	378	03/06/2024			403.116 · Act 511 T... 403.215 · Act 511 P...	-1,779.48 -141.09	1,779.48 141.09
Bill	360	03/06/2024			403.116 · Act 511 T... 403.215 · Act 511 P...	-136.67 -2.70	136.67 2.70
<b>TOTAL</b>						<b>-2,059.94</b>	<b>2,059.94</b>
<b>Bill Pmt -...</b>	<b>20190</b>	<b>03/27/2024</b>	<b>Brian T. Kelly C...</b>		<b>100.000 · General F...</b>		<b>-9,000.00</b>
Bill	136569	03/27/2024			402.311 · Acctg / Au...	-9,000.00	9,000.00
<b>TOTAL</b>						<b>-9,000.00</b>	<b>9,000.00</b>
<b>Bill Pmt -...</b>	<b>20191</b>	<b>03/27/2024</b>	<b>Campbell Duran...</b>		<b>100.000 · General F...</b>		<b>-785.68</b>
Bill	76905	03/01/2024			404.318 · Legal Srvc...	-601.51	601.51
Bill	77201	03/01/2024			404.318 · Legal Srvc...	-184.17	184.17
<b>TOTAL</b>						<b>-785.68</b>	<b>785.68</b>
<b>Bill Pmt -...</b>	<b>20192</b>	<b>03/27/2024</b>	<b>Comcast</b>		<b>100.000 · General F...</b>		<b>-1,033.57</b>
Bill	20827...	03/06/2024			430.321 · Telephone...	-285.50	285.50
Bill	82701...	03/08/2024			406.321 · Telephone...	-435.29	435.29
Bill	20827...	03/12/2024			410.321 · Telephone...	-312.78	312.78
<b>TOTAL</b>						<b>-1,033.57</b>	<b>1,033.57</b>
<b>Bill Pmt -...</b>	<b>20193</b>	<b>03/27/2024</b>	<b>Credit Card Dept.</b>		<b>100.000 · General F...</b>		<b>-350.32</b>
Bill	022624	03/06/2024			406.210 · Office Sup... 407.217 · PC Softwa... 410.310 · IT Services 410.210 · Office Sup... 410.251 · Vehicle M... 410.211 · Evidence ... 430.210 · Office Sup... 406.390 · Bank Fees	-149.17 -21.19 -42.38 -42.19 -20.00 -20.99 -14.87 -39.53	149.17 21.19 42.38 42.19 20.00 20.99 14.87 39.53
<b>TOTAL</b>						<b>-350.32</b>	<b>350.32</b>

Kiskiminetas Township-General Fund

Check Detail

March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill Pmt -...	20194	03/27/2024	Dearborn Nat'l L...		100.000 · General F...		-87.00
Bill	04/01 -...	03/15/2024			410.200 · Life Insura...	-87.00	87.00
TOTAL						-87.00	87.00
Bill Pmt -...	20195	03/27/2024	Delaney & Fritz, ...		100.000 · General F...		-3,546.00
Bill	9863	03/06/2024			404.310 · Legal Ser...	-3,546.00	3,546.00
TOTAL						-3,546.00	3,546.00
Bill Pmt -...	20196	03/27/2024	EmB Computing		100.000 · General F...		-668.50
Bill	20284	02/28/2024			407.217 · PC Softwa...	-289.00	289.00
Bill	20333	03/04/2024			407.317 · IT Services	-75.00	75.00
Bill	20359	03/08/2024			410.310 · IT Services	-42.50	42.50
Bill	20432	03/15/2024			410.214 · PC Softwa...	-262.00	262.00
TOTAL						-668.50	668.50
Bill Pmt -...	20197	03/27/2024	Flynn's Tire		100.000 · General F...		-630.64
Bill	1351812	03/04/2024			410.251 · Vehicle M...	-630.64	630.64
TOTAL						-630.64	630.64
Bill Pmt -...	20198	03/27/2024	FOP Lodge #39		100.000 · General F...		-180.00
Bill	Jan - ...	03/20/2024			218.100 · Union Due...	-180.00	180.00
TOTAL						-180.00	180.00
Bill Pmt -...	20199	03/27/2024	Fubar Garage, L...		100.000 · General F...		-315.00
Bill	01355	03/08/2024			410.251 · Vehicle M...	-136.00	136.00
Bill	01367	03/08/2024			410.251 · Vehicle M...	-179.00	179.00
TOTAL						-315.00	315.00
Bill Pmt -...	20200	03/27/2024	Glassmere Fuel ...		100.000 · General F...		-898.71
Bill	1539959	03/22/2024			410.231 · Vehicle Fuel	-898.71	898.71
TOTAL						-898.71	898.71
Bill Pmt -...	20201	03/27/2024	Great America F...		100.000 · General F...		-289.00
Bill	36197...	03/25/2024			410.380 · Copier Le...	-157.00	157.00
Bill	36197...	03/25/2024			406.213 · Copier Le...	-132.00	132.00
TOTAL						-289.00	289.00
Bill Pmt -...	20202	03/27/2024	Groff Tractor & ...		100.000 · General F...		-189.71
Bill	PS053...	03/18/2024			437.251 · Repair To...	-189.71	189.71
TOTAL						-189.71	189.71
Bill Pmt -...	20203	03/27/2024	Kiski Valley Uni...		100.000 · General F...		-324.44

**Kiskiminetas Township-General Fund**

**Check Detail**

March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Bill	225096	03/06/2024			410.191 · Uniform Al...	-324.44	324.44
TOTAL						-324.44	324.44
<b>Bill Pmt -...</b>	<b>20204</b>	<b>03/27/2024</b>	<b>Laborer's Comb...</b>		<b>100.000 · General F...</b>		<b>-168.00</b>
Bill	March ...	02/28/2024			218-200 · Union Du...	-168.00	168.00
TOTAL						-168.00	168.00
<b>Bill Pmt -...</b>	<b>20205</b>	<b>03/27/2024</b>	<b>Leader Times</b>		<b>100.000 · General F...</b>		<b>-119.55</b>
Bill	92646	02/28/2024			404.341 · Legal Adv...	-63.85	63.85
Bill	93466	03/06/2024			404.341 · Legal Adv...	-30.25	30.25
Bill	93869	03/22/2024			404.341 · Legal Adv...	-25.45	25.45
TOTAL						-119.55	119.55
<b>Bill Pmt -...</b>	<b>20206</b>	<b>03/27/2024</b>	<b>LSSE</b>		<b>100.000 · General F...</b>		<b>-125.00</b>
Bill	20240...	03/20/2024			408.313 · Engineeri...	-125.00	125.00
TOTAL						-125.00	125.00
<b>Bill Pmt -...</b>	<b>20207</b>	<b>03/27/2024</b>	<b>Markl Supply Co...</b>		<b>100.000 · General F...</b>		<b>-629.70</b>
Bill	14041...	01/03/2024			410.191 · Uniform Al...	-629.70	629.70
TOTAL						-629.70	629.70
<b>Bill Pmt -...</b>	<b>20208</b>	<b>03/27/2024</b>	<b>Mockenhaupt</b>		<b>100.000 · General F...</b>		<b>-650.00</b>
Bill	2024-0...	02/28/2024			408.312 · Consulting...	-650.00	650.00
TOTAL						-650.00	650.00
<b>Bill Pmt -...</b>	<b>20209</b>	<b>03/27/2024</b>	<b>NMS Labs</b>		<b>100.000 · General F...</b>		<b>-1,178.00</b>
Bill	1234097	03/11/2024			410.316 · Lab Fees	-1,178.00	1,178.00
TOTAL						-1,178.00	1,178.00
<b>Bill Pmt -...</b>	<b>20210</b>	<b>03/27/2024</b>	<b>Oakmont Capital</b>		<b>100.000 · General F...</b>		<b>-750.00</b>
Bill	Dec 21...	03/12/2024			408.312 · Consulting...	-750.00	750.00
TOTAL						-750.00	750.00
<b>Bill Pmt -...</b>	<b>20211</b>	<b>03/27/2024</b>	<b>PA One Call Sys...</b>		<b>100.000 · General F...</b>		<b>-16.72</b>
Bill	1042806	03/04/2024			430.368 · PA One Call	-16.72	16.72
TOTAL						-16.72	16.72
<b>Bill Pmt -...</b>	<b>20212</b>	<b>03/27/2024</b>	<b>Peoples</b>		<b>100.000 · General F...</b>		<b>-542.17</b>
Bill	20000...	03/08/2024			409.362 · Admin Bld...	-178.41	178.41
Bill	20000...	03/08/2024			430.362 · Garage G...	-363.76	363.76
TOTAL						-542.17	542.17

## Kiskiminetas Township-General Fund Check Detail March 2024

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
<b>Bill Pmt -...</b>	<b>20213</b>	<b>03/27/2024</b>	<b>Precision Copy ...</b>		<b>100.000 · General F...</b>		<b>-40.38</b>
Bill	232831	03/22/2024			410.380 · Copier Le...	-40.38	40.38
<b>TOTAL</b>						<b>-40.38</b>	<b>40.38</b>
<b>Bill Pmt -...</b>	<b>20214</b>	<b>03/27/2024</b>	<b>Progressive Wo...</b>		<b>100.000 · General F...</b>		<b>-132.00</b>
Bill	10685	03/08/2024			409.310 · Custodial ...	-132.00	132.00
<b>TOTAL</b>						<b>-132.00</b>	<b>132.00</b>
<b>Bill Pmt -...</b>	<b>20215</b>	<b>03/27/2024</b>	<b>S &amp; D Calibratio...</b>		<b>100.000 · General F...</b>		<b>-112.00</b>
Bill	14173	03/18/2024			410.259 · ENRADD	-112.00	112.00
<b>TOTAL</b>						<b>-112.00</b>	<b>112.00</b>
<b>Bill Pmt -...</b>	<b>20216</b>	<b>03/27/2024</b>	<b>Stanford Home ...</b>		<b>100.000 · General F...</b>		<b>-17.98</b>
Bill	539952	02/28/2024			406.210 · Office Sup...	-8.99	8.99
Bill	540490	03/15/2024			406.210 · Office Sup...	-8.99	8.99
<b>TOTAL</b>						<b>-17.98</b>	<b>17.98</b>
<b>Bill Pmt -...</b>	<b>20217</b>	<b>03/27/2024</b>	<b>State Workers I...</b>		<b>100.000 · General F...</b>		<b>-844.00</b>
Bill	Install ...	03/11/2024			411.195 · Workers ...	-844.00	844.00
<b>TOTAL</b>						<b>-844.00</b>	<b>844.00</b>
<b>Bill Pmt -...</b>	<b>20218</b>	<b>03/27/2024</b>	<b>United Steelwor...</b>		<b>100.000 · General F...</b>		<b>-670.94</b>
Bill	Februa...	03/08/2024			218.100 · Union Due...	-670.94	670.94
<b>TOTAL</b>						<b>-670.94</b>	<b>670.94</b>
<b>Bill Pmt -...</b>	<b>20219</b>	<b>03/27/2024</b>	<b>UPMC Health Plan</b>		<b>100.000 · General F...</b>		<b>-5,876.67</b>
Bill	100000...	03/20/2024			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 -...</b>	<b>20220</b>	<b>03/27/2024</b>	<b>Voyage Media ...</b>		<b>100.000 · General F...</b>		<b>-50.00</b>
Bill	002674	03/12/2024			407.420 · Website H...	-50.00	50.00
<b>TOTAL</b>						<b>-50.00</b>	<b>50.00</b>
<b>Bill Pmt -...</b>	<b>20221</b>	<b>03/27/2024</b>	<b>West Penn Power</b>		<b>100.000 · General F...</b>		<b>-582.77</b>
Bill	95677...	03/08/2024			430.361 · Garage El...	-141.97	141.97
Bill	95627...	03/08/2024			409.361 · Admin Bld...	-440.80	440.80
<b>TOTAL</b>						<b>-582.77</b>	<b>582.77</b>

## Kiskiminetas Township-General Fund Deposit Detail March 2024

Type	Num	Date	Name	Account	Amount
Deposit		03/01/2024		100.000 · General F...	18,057.35
Payment	160558	03/01/2024	Apollo-Ridge School...	12000 · Undeposite...	-18,057.35
TOTAL					-18,057.35
Deposit		03/06/2024		100.000 · General F...	200.00
			LexisNexis	362.110 · Incident/A...	-25.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Barristers Land Abst...	361.800 · Lien Letter	-25.00
			Agency Outsource S...	361.800 · Lien Letter	-25.00
			Metropolitan Reporti...	362.110 · Incident/A...	-25.00
			Assured Settlement ...	361.800 · Lien Letter	-50.00
TOTAL					-200.00
Deposit		03/06/2024		100.000 · General F...	6,173.07
			Darwin D Ost	362.410 · Bldg Permit	-25.00
			Brock Winger	362.410 · Bldg Permit	-25.00
			Timothy P. Kunkle	362.410 · Bldg Permit	-25.00
			Angela L Yackubosk...	362.410 · Bldg Permit	-25.00
			Klingensmith Auto R...	321.320 · Junkyard ...	-100.00
			Principal Life Ins	389.000 · All Other ...	-4.20
			Armstrong County C...	301.400 · Real Estat...	-743.54
			North Apollo Borough	358.100 · N. Apollo ...	-5,225.33
TOTAL					-6,173.07
Deposit		03/06/2024		100.000 · General F...	828.45
			Berkheimer	310.210 · E.I.T. Curr...	-828.45
TOTAL					-828.45
Deposit		03/11/2024		100.000 · General F...	5,091.02
			Sarah Robles	362.150 · Intoxilyzer...	-75.00
			STC Settlement Ser...	361.800 · Lien Letter	-25.00
			Armstrong County C...	331.140 · DUI/Motor...	-434.71
			Armstrong County C...	331.120 · Violation I...	-296.03
			Armstrong County C...	310.100 · R.E. Tran...	-3,588.97
			Armstrong County D...	331.100 · District Ma...	-671.31
TOTAL					-5,091.02
Deposit		03/11/2024		100.000 · General F...	1,260.32
			Berkheimer	310.210 · E.I.T. Curr...	-1,260.32
TOTAL					-1,260.32
Deposit		03/13/2024		100.000 · General F...	9,327.88
			Berkheimer	310.210 · E.I.T. Curr...	-9,327.88
TOTAL					-9,327.88
Deposit		03/20/2024		100.000 · General F...	2,419.29

## Kiskiminetas Township-General Fund Deposit Detail March 2024

Type	Num	Date	Name	Account	Amount
			Berkheimer	310.210 · E.I.T. Curr...	-2,419.29
TOTAL					-2,419.29
Deposit		03/22/2024		100.000 · General F...	13,309.56
			Berkheimer	310.210 · E.I.T. Curr...	-13,309.56
TOTAL					-13,309.56
Deposit		03/22/2024		100.000 · General F...	1,882.72
			Mountain View Lum...	321.340 · Road Occ ...	-50.00
			LexisNexis	362.110 · Incident/A...	-25.00
			Cornerstone Closing...	361.800 · Lien Letter	-25.00
			Armstrong County N...	362.101 · Police rei...	-1,722.00
			Westmoreland Coun...	331.140 · DUI/Motor...	-60.72
TOTAL					-1,882.72
Deposit		03/25/2024		100.000 · General F...	74,240.70
			Andrew R. Evans, C...	301.100 · Real Estat...	-74,215.70
			Lawyers Abstract Co...	361.800 · Lien Letter	-25.00
TOTAL					-74,240.70
Deposit		03/25/2024		100.000 · General F...	6,027.53
			Berkheimer	310.210 · E.I.T. Curr...	-6,027.53
TOTAL					-6,027.53
Deposit		03/26/2024		100.000 · General F...	642.17
			Berkheimer	310.030 · Per Capita...	-642.17
TOTAL					-642.17
Deposit		03/29/2024		100.000 · General F...	2,272.89
			Berkheimer	310.210 · E.I.T. Curr...	-2,272.89
TOTAL					-2,272.89
Deposit		03/29/2024		100.000 · General F...	298.10
			LexisNexis	362.110 · Incident/A...	-25.00
			M.A.W.C.	395.000 · Refunds o...	-273.10
TOTAL					-298.10
Deposit		03/29/2024		100.000 · General F...	13,087.90
Payment		03/29/2024	Apollo-Ridge School...	12000 · Undeposite...	-13,087.90
TOTAL					-13,087.90
Deposit		03/31/2024		100.200 · Water Aut...	99.09
				341.000 · Interest E...	-99.09

### Kiskiminetas Township-General Fund

## Deposit Detail

March 2024

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Type	Num	Date	Name	Account	Amount
TOTAL					-99.09
Deposit		03/31/2024		105.000 · Payroll F...	0.09
				341.020 · Interest P...	-0.09
TOTAL					-0.09