



Account List

\$1,432,743.56
Deposits
 11 Accounts

Deposits

Account Number	Account Name	Status	Current Balance	Collected Balance	Available Balance
XXXXXXXX6765	Liquid Fuels Fund	Active	\$325,283.66	C	\$325,283.66
XXXXXXXX6773	General Fund	Active	\$237,242.50	C	\$237,242.50
XXXXX5148	Sanitary Sewer Fund		\$0.00	C	\$0.00
XXXXXXXX3362	PD Donation Fund	Active	\$2,500.30	C	\$2,500.30
XXXXXX4759	Water Auth Pension	Active	\$468,323.54	C	\$468,323.54
XXXXXXXX9296	Cap Imp Fund	Active	\$253,755.57	C	\$253,755.57
XXXXXX0543	ARPA	Active	\$145,537.84	C	\$145,537.84
XXXXXXXX8535	Payroll Fund	Active	\$100.13	C	\$100.13
XXXXXXXX8592	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 ↕
XXXXXX3350	Police Special Duty		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
Ordinary Income/Expense				
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	2,642.80		21,643.31	
Total 300.000 · Taxes	2,642.80		21,643.31	
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	2,859.48		297,216.10	
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00
301.400 · Real Estate- Deliquent	0.00	0.00	3,966.13	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00
Total 301.000 · Real Estate Taxes	2,859.48	0.00	303,435.95	431,000.00
310.000 · Per Capita Taxes				
310.030 · Per Capita - Dellquent	150.42	0.00	3,195.94	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	0.00	9,000.00
Total 310.000 · Per Capita Taxes	150.42	0.00	3,195.94	13,000.00
310.010 · Per Capita Tax-Current	0.00		207.50	
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	31,192.94	0.00	301,368.35	550,000.00
310.220 · E.I.T. - Prior Year	0.00	0.00	0.00	10,000.00
310.230 · E.I.T. Deliquent	0.00	0.00	0.00	5,500.00
Total 310.200 · Earned Income Taxes	31,192.94	0.00	301,368.35	565,500.00
310.510 · Local Service Tax	750.82	0.00	18,803.93	35,000.00
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	0.00	0.00	300.00	300.00
321.340 · Road Occ / Hauling	0.00	0.00	7,343.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	29,033.98	67,000.00
Total 321.000 · Business Licenses and Permits	0.00	0.00	36,676.98	68,300.00
331.000 · Fines				
331.100 · District Magistrate	920.25	0.00	6,696.14	10,000.00
331.120 · Violation local ord	0.00	0.00	0.00	5,000.00
331.130 · State Police Fines	1,791.59	0.00	1,791.59	4,000.00
331.140 · DUI/Motor Fines	0.00	0.00	0.00	2,500.00
Total 331.000 · Fines	2,711.84	0.00	8,487.73	21,500.00
341.000 · Interest Earnings				
341.010 · General Fund Checking	0.00		3.71	
341.020 · Interest Payroll Checking	0.00		0.42	
341.040 · Interest on Credit Card	0.00		50.00	
341.000 · Interest Earnings - Other	0.00		485.86	
Total 341.000 · Interest Earnings	0.00		539.99	
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	27,687.11	0.00	27,687.11	84,000.00
355.040 · Liquor Licenses	0.00	0.00	0.00	300.00
355.050 · Act 205 Pension	0.00	0.00	0.00	52,000.00
355.070 · Foreign Fire Ins.	0.00	0.00	0.00	24,000.00
Total 355.000 · State Shared Revenue & Entitle	27,687.11	0.00	27,687.11	160,300.00
357.000 · Local Govt Grants				
357.031 · Dirt Road Grant	0.00	0.00	0.00	52,000.00
Total 357.000 · Local Govt Grants	0.00	0.00	0.00	52,000.00
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	4,828.65	0.00	29,805.30	57,650.00
Total 358.000 · Local Govt Shared Pmts	4,828.65	0.00	29,805.30	57,650.00

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	0.00	0.00	75.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	0.00	0.00	75.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	54.00		73.50	
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00
361.800 · Lien Letter	250.00	0.00	850.00	2,000.00
Total 361.000 · General Government	304.00	0.00	1,002.50	5,100.00
362.000 · Public Safety				
362.100 · Police Special Duty	3,338.83	0.00	12,018.76	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73	
362.110 · Incident/Acc Report	125.00	0.00	500.00	1,500.00
362.140 · School Res. Officer	12,191.04	0.00	75,035.37	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00
362.160 · PD Services - ARSD	1,983.65	0.00	13,458.31	15,000.00
362.410 · Bldg Permit	87.00	0.00	503.95	3,000.00
Total 362.000 · Public Safety	17,725.52	0.00	103,963.12	179,800.00
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00
Total 363.000 · Highways and Streets	0.00	0.00	0.00	17,000.00
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	0.00	0.00	300.00
364.510 · Sale of Recyclables	0.00	0.00	527.00	400.00
Total 364.000 · Sanitation	0.00	0.00	527.00	700.00
387.100 · Donations	0.00		50.00	
389.000 · All Other Unclassified Rev	0.00	0.00	100,004.20	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.00	0.00	94.86	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	0.00	0.00	273.10	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	0.00	0.00	367.96	10,900.00
Total Income	90,853.58	0.00	957,766.87	1,617,750.00
Gross Profit	90,853.58	0.00	957,766.87	1,617,750.00
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	0.00	0.00	4,686.75	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	290.61	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	67.99	150.00
400.331 · Mileage Reimbursed	0.00	0.00	100.50	100.00
400.352 · Pub Official Policy	0.00	0.00	0.00	10,000.00
400.460 · Conferences & Seminar Expenses	0.00	0.00	790.19	2,000.00
Total 400.000 · Legislative Governing Body	0.00	0.00	5,936.04	22,225.00
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	0.00	0.00	9,500.00	15,000.00
Total 402.000 · Auditing Services	0.00	0.00	9,500.00	15,000.00
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	1,184.82	0.00	4,739.28	10,000.00
403.116 · Act 511 Tax Comm	1,912.44	0.00	6,639.20	10,000.00
403.192 · Emp Pd SS Tax	73.46	0.00	5,251.67	500.00
403.193 · Emp Pd Medicare	17.18	0.00	68.72	200.00

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
403.210 · Act 511 Supplies	0.00		640.60	
403.215 · Act 511 Postage	85.76	0.00	1,516.97	3,200.00
Total 403.000 · Tax Collection	3,273.66	0.00	18,856.44	23,900.00
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	2,578.00	0.00	12,501.00	20,000.00
404.318 · Legal Srvcs Labor	0.00	0.00	2,054.26	8,000.00
404.319 · Stenographer Srvcs	0.00	0.00	0.00	500.00
404.341 · Legal Advertising	60.65	0.00	1,056.09	3,000.00
404.000 · Solicitor/Legal Services - Other	0.00		1,596.77	
Total 404.000 · Solicitor/Legal Services	2,638.65	0.00	17,208.12	31,500.00
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	6,656.00	0.00	43,178.34	95,000.00
405.110 · Admin Overtime	0.00		1,310.16	
405.192 · Soc Sec Employer Pd	412.67	0.00	2,758.20	6,600.00
405.193 · Medicare Employer Pd	96.51	0.00	645.06	1,700.00
405.194 · Unemployment Emp Pd PSATS	0.00	0.00	13,487.56	2,500.00
405.195 · Workers Comp Ins.	0.00	0.00	0.00	300.00
405.196 · Healthcare Ins	0.00	0.00	0.00	0.00
405.197 · Pension	0.00	0.00	0.00	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00	0.00	0.00	0.00
405.331 · Mileage Reimbursed	0.00	0.00	0.00	100.00
405.353 · Sec/ Trsr Bond	0.00	0.00	0.00	2,500.00
405.460 · Continuing Education	0.00	0.00	1,156.75	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	7,165.18	0.00	62,536.07	113,200.00
406.000 · General Govt Administration				
406.210 · Office Supplies	525.85	0.00	1,784.54	1,000.00
406.213 · Copier Lease/Supply	154.44	0.00	1,061.85	2,500.00
406.215 · Postage	136.00	0.00	204.00	900.00
406.312 · HR Services	0.00	0.00	0.00	2,000.00
406.317 · Grant Applications	0.00	0.00	0.00	200.00
406.319 · Payroll Services	385.00	0.00	2,607.00	3,000.00
406.321 · Telephone Services	86.88	0.00	2,707.92	8,000.00
406.324 · Wireless Phone Srvc	0.00	0.00	0.00	1,032.00
406.342 · Printing Fees	0.00	0.00	0.00	400.00
406.390 · Bank Fees	0.00	0.00	449.13	0.00
406.420 · Dues/Subscriptions/Memberships	0.00		1,665.02	
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00
Total 406.000 · General Govt Administration	1,288.17	0.00	10,925.01	19,532.00
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	572.19	0.00	940.14	2,000.00
407.310 · Software Support/UG	0.00	0.00	2,586.50	2,000.00
407.317 · IT Services	0.00		112.50	
407.420 · Website Host/Domain	35.00	0.00	354.00	1,600.00
Total 407.000 · IT Networking Services	607.19	0.00	3,993.14	5,600.00
408.000 · Engineering				
408.312 · Consulting Fees	1,300.00	0.00	4,350.00	5,000.00
408.313 · Engineering Service	281.25		6,529.29	
Total 408.000 · Engineering	1,581.25	0.00	10,879.29	5,000.00
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	0.00	0.00	0.00	500.00
409.246 · Bldg Repairs/Maint	0.00	0.00	5,425.92	7,000.00
409.310 · Custodial Services	222.75	0.00	1,012.65	2,500.00
409.361 · Admin Bldg Electric	551.69	0.00	3,106.66	6,500.00
409.362 · Admin Bldg Gas	46.20	0.00	709.52	2,600.00
409.364 · Sewage (A/ISEA)	300.00	0.00	900.00	1,000.00
409.366 · Admin Bldg Water	0.00	0.00	573.07	1,500.00

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
409.367 · Trash Services	0.00	0.00	425.00	1,200.00
409.368 · Admin Security Monitoring	0.00	0.00	614.40	1,500.00
409.370 · Bldg Repairs/Maint Services	0.00		1,088.57	
409.371 · Land Maint (Mow)	560.00	0.00	1,020.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	1,680.64	0.00	14,875.79	27,300.00
Total 400-409 · General Government.	18,234.74	0.00	154,709.90	263,257.00
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	2,560.00	0.00	16,246.40	102,000.00
410.112 · Regular FT Wages PD	32,471.68	0.00	186,304.42	298,124.00
410.113 · ARSD Special Events	966.40	0.00	10,781.45	15,000.00
410.115 · Regular PT Wages PD	697.50	0.00	9,641.25	25,000.00
410.116 · Special Detail Wage	1,132.74	0.00	13,293.46	19,800.00
410.117 · School Resource Ofc	5,367.33	0.00	53,840.64	106,790.00
410.178 · Heart/Lung Benefit	0.00	0.00	0.00	0.00
410.180 · Overtime FT Wage PD	5,445.45	0.00	40,036.54	20,000.00
410.191 · Uniform Allowance	39.99	0.00	2,421.58	5,400.00
410.192 · Soc Sec Employer Pd	3,006.19	0.00	20,406.86	2,077.00
410.193 · Medicare Employer Pd	703.06	0.00	4,772.59	8,500.00
410.196 · Healthcare Ins	6,377.73	0.00	38,259.94	66,000.00
410.197 · Pension PT police	0.00	0.00	0.00	0.00
410.198 · Vision Insurance	92.02		623.02	
410.199 · Dental Insurance	483.50		2,836.40	
410.200 · Life Insurance Dearborn	87.00		174.00	
410.210 · Office Supplies	90.34	0.00	1,010.88	1,000.00
410.211 · Evidence Pack/Supply	0.00	0.00	117.41	500.00
410.213 · PC Hardware Purch	0.00	0.00	458.26	0.00
410.214 · PC Software Purchase	0.00		278.26	
410.215 · Postage	70.35	0.00	70.35	200.00
410.231 · Vehicle Fuel	1,778.56	0.00	9,301.84	20,000.00
410.251 · Vehicle Maint/Repair Supplies	2,401.26	0.00	9,175.39	6,526.00
410.259 · ENRADD	0.00	0.00	320.00	500.00
410.260 · Small Tools/Equip	479.00	0.00	1,342.20	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	0.00	0.00	5,900.14	0.00
410.263 · Uniform Non-Clothing	427.00	0.00	708.00	1,500.00
410.300 · Other Police Expense	0.00		112.34	
410.310 · IT Services	42.38		254.28	
410.316 · Lab Fees	0.00		4,477.00	
410.317 · Towing Services	0.00	0.00	230.00	0.00
410.321 · Telephone Services	1,039.28	0.00	3,983.42	8,000.00
410.327 · Radio/Body Cam	0.00	0.00	0.00	750.00
410.338 · Transport Fee	119.30		156.30	
410.342 · Printing	0.00	0.00	0.00	500.00
410.352 · Comm Vehicle Ins	0.00	0.00	0.00	4,500.00
410.353 · Police Prof Ins	0.00	0.00	0.00	6,300.00
410.380 · Copier Lease/Supply	349.60		1,373.42	
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	324.00	0.00	324.00	750.00
410.460 · Continuing Education	0.00	0.00	893.48	5,000.00
410.750 · Capital Purchases	14,995.00	0.00	14,995.00	10,000.00
Total 410.00 · Police	81,546.66	0.00	455,120.52	736,535.00
411.000 · Fire				
411.195 · Workers Comp Ins	1,266.00	0.00	5,064.00	11,000.00
411.352 · Liability Insurance	0.00	0.00	0.00	5,000.00
411.363 · Fire Hydrant Srvc	0.00	0.00	4,877.00	15,000.00
411.540 · Donation/Contribute	0.00	0.00	2,738.30	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00
Total 411.000 · Fire	1,266.00	0.00	12,679.30	85,000.00
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
414.111 · Planning Comm Stipe	50.00	0.00	300.00	1,000.00
414.115 · Zoning Officer Wage	402.00	0.00	2,538.00	5,000.00
414.192 · Soc Sec Employer Pd	28.03	0.00	182.16	323.00
414.193 · Medicare Employer P	6.56	0.00	42.61	50.00
414.210 · Office Supplies	0.00	0.00	0.00	0.00
414.215 · Postage	0.00	0.00	0.00	500.00
414.319 · Stenographer Srvc	0.00	0.00	0.00	300.00
414.324 · Wireless Telephone	0.00	0.00	0.00	0.00
414.331 · Mileage Reimburse	0.00	0.00	0.00	0.00
414.341 · Advertising Hearing	0.00	0.00	0.00	200.00
414.342 · Printing	0.00	0.00	0.00	0.00
414.420 · Dues/Subscriptions	0.00	0.00	0.00	0.00
414.460 · Continuing Educatio	0.00	0.00	0.00	500.00
414.000 · Planning & Zoning - Other	0.00	0.00	100.00	0.00
Total 414.000 · Planning & Zoning	486.59	0.00	3,162.77	8,173.00
Total 410-419 · Public Safety(to Persons)	83,299.25	0.00	470,962.59	829,708.00
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	0.00	727.25	10,000.00
Total 426.000 · Recycling Collection & Disposal	0.00	0.00	727.25	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	0.00	727.25	10,000.00
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	12,328.00	0.00	84,582.56	162,000.00
430.115 · Reg Temp Wages PW	0.00	0.00	0.00	0.00
430.180 · Overtime FT Wage PW	1,395.06	0.00	9,105.37	10,000.00
430.192 · Soc Sec Employer Pd	850.83	0.00	850.83	13,000.00
430.193 · Medicare Employer Pd	198.99	0.00	1,358.48	3,000.00
430.196 · Healthcare Ins	3,576.00	0.00	22,900.00	44,000.00
430.197 · Pension	4,450.05	0.00	28,372.02	70,000.00
430.210 · Office Supplies	0.00	0.00	74.34	500.00
430.231 · Deisel Fuel	0.00	0.00	0.00	36,000.00
430.238 · PW Uniforms	0.00	0.00	50.31	1,000.00
430.240 · Building Maint/Rep	28.19	0.00	578.27	2,000.00
430.260 · Small Tool Purchase	0.00	0.00	21.49	5,000.00
430.321 · Telephone Services	721.51	0.00	2,149.84	5,000.00
430.327 · Radio Equip Maint	9,029.00	0.00	9,029.00	0.00
430.331 · Mileage reimbursed	0.00	0.00	66.67	0.00
430.352 · Comm Vehicle Ins	0.00	0.00	0.00	3,652.00
430.360 · Garage Security Monitoring	125.00	0.00	125.00	600.00
430.361 · Garage Electric	113.73	0.00	889.21	1,900.00
430.362 · Garage Gas Service	30.37	0.00	1,304.46	4,500.00
430.366 · Garage Water Srvc	0.00	0.00	131.29	800.00
430.367 · Trash Service (Dump)	0.00	0.00	400.00	1,100.00
430.368 · PA One Call	0.00	0.00	34.33	0.00
430.410 · Judgement/Damages	0.00	0.00	0.00	500.00
430.470 · CDL Testing/Renewal	0.00	0.00	0.00	500.00
430.740 · Major Purchases	0.00	0.00	0.00	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	32,846.73	0.00	162,023.47	375,052.00
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	0.00	0.00	288.40	0.00
433.250 · Signs and Markings	0.00	0.00	43.92	0.00
Total 433.000 · Traffic Control Devices (Signs)	0.00	0.00	332.32	0.00
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	0.00	1,050.00	0.00
Total 436.000 · Storm Sewers & Drains	0.00	0.00	1,050.00	0.00
437.000 · Repairs of Tools & Machinery				

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget
437.251 · Repair Tools & Mach-Supplies	480.31		7,789.36	
437.374 · Repair & Maint Services	349.15		498.79	
437.000 · Repairs of Tools & Machinery - Other	14.87		1,555.64	
Total 437.000 · Repairs of Tools & Machinery	844.33		9,843.79	
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	2,804.79		28,280.08	
438.250 · Maint & Repair Rds-Supplies	0.00		12.80	
Total 438.000 · Maint & Repair of Rds & Bridges	2,804.79		28,292.88	
Total 430-439 · Public Works-Highways & Strts	36,495.85	0.00	201,542.46	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 Expenses				
489.000 · All Other Unclassified Expenses	0.00		70.00	
488-489 · Unclassified Operating Expenses - Ot...	0.00		-14.07	
Total 488-489 · Unclassified Operating Expenses	0.00		55.93	
Total Expense	138,029.84	0.00	838,334.33	1,478,017.00
Net Ordinary Income	-47,176.26	0.00	119,432.54	139,733.00
Net Income	-47,176.26	0.00	119,432.54	139,733.00

**Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
June 2024**

	Annual Bud...
Ordinary Income/Expense	
Income	
300.000 · Taxes	
310.100 · R.E. Transfer Tax	
Total 300.000 · Taxes	
301.000 · Real Estate Taxes	
301.100 · Real Estate Tax Current	
301.200 · Real Estate Prior Yr	12,000.00
301.400 · Real Estate- Deliquent	9,000.00
301.000 · Real Estate Taxes - Other	410,000.00
Total 301.000 · Real Estate Taxes	431,000.00
310.000 · Per Capita Taxes	
310.030 · Per Capita - Dellquent	4,000.00
310.000 · Per Capita Taxes - Other	9,000.00
Total 310.000 · Per Capita Taxes	13,000.00
310.010 · Per Capita Tax-Current	
310.200 · Earned Income Taxes	
310.210 · E.I.T. Current Year	550,000.00
310.220 · E.I.T. - Prior Year	10,000.00
310.230 · E.I.T. Deliquent	5,500.00
Total 310.200 · Earned Income Taxes	565,500.00
310.510 · Local Service Tax	35,000.00
321.000 · Business Licenses and Permits	
321.320 · Junkyard License	300.00
321.340 · Road Occ / Hauling	1,000.00
321.800 · Cable TV Franchise	67,000.00
Total 321.000 · Business Licenses and Permits	68,300.00
331.000 · Fines	
331.100 · District Magistrate	10,000.00
331.120 · Violation local ord	5,000.00
331.130 · State Police Fines	4,000.00
331.140 · DUI/Motor Fines	2,500.00
Total 331.000 · Fines	21,500.00
341.000 · Interest Earnings	
341.010 · General Fund Checking	
341.020 · Interest Payroll Checking	
341.040 · Interest on Credit Card	
341.000 · Interest Earnings - Other	
Total 341.000 · Interest Earnings	
355.000 · State Shared Revenue & Entitle	
355.010 · Public Realty Utility	84,000.00
355.040 · Liquor Licenses	300.00
355.050 · Act 205 Pension	52,000.00
355.070 · Foreign Fire Ins.	24,000.00
Total 355.000 · State Shared Revenue & Entitle	160,300.00
357.000 · Local Govt Grants	
357.031 · Dirt Road Grant	52,000.00
Total 357.000 · Local Govt Grants	52,000.00
358.000 · Local Govt Shared Pmts	
358.100 · N. Apollo PD Srvc	57,650.00
Total 358.000 · Local Govt Shared Pmts	57,650.00

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Annual Bud...
361.000 · General Government	
361.300 · Zoning & Sub & Land Fees	
361.330 · Zoning Permit	1,000.00
361.340 · Zone Hearing Fees	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	3,000.00
361.410 · Bldg Permit Bureau Veritas	
361.710 · Copies/RTK Requests	100.00
361.800 · Lien Letter	2,000.00
Total 361.000 · General Government	5,100.00
362.000 · Public Safety	
362.100 · Police Special Duty	19,800.00
362.101 · Police reimb. Narcotics	
362.110 · Incident/Acc Report	1,500.00
362.140 · School Res. Officer	140,000.00
362.150 · Intoxilyzer Fees	500.00
362.160 · PD Services - ARSD	15,000.00
362.410 · Bldg Permit	3,000.00
Total 362.000 · Public Safety	179,800.00
363.000 · Highways and Streets	
363.510 · PaDot Srvc Contract	17,000.00
Total 363.000 · Highways and Streets	17,000.00
364.000 · Sanitation	
364.300 · Clean Up Days Fees	300.00
364.510 · Sale of Recyclables	400.00
Total 364.000 · Sanitation	700.00
387.100 · Donations	
389.000 · All Other Unclassified Rev	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00
395.000 · Refunds of Prior Yr Exp	
395.352 · Insurance Refunds	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	10,900.00
Total Income	1,617,750.00
Gross Profit	1,617,750.00
Expense	
400-409 · General Government.	
400.000 · Legislative Governing Body	
400.105 · Elected Officials Stipend	9,375.00
400.192 · Elect Official Soc Sec	600.00
400.193 · Elect Ofc Medicare	150.00
400.331 · Mileage Reimbursed	100.00
400.352 · Pub Official Policy	10,000.00
400.460 · Conferences & Seminar Expenses	2,000.00
Total 400.000 · Legislative Governing Body	22,225.00
402.000 · Auditing Services	
402.311 · Acctg / Auditg Srvc	15,000.00
Total 402.000 · Auditing Services	15,000.00
403.000 · Tax Collection	
403.105 · RE Tax Coll Comm	10,000.00
403.116 · Act 511 Tax Comm	10,000.00
403.192 · Emp Pd SS Tax	500.00
403.193 · Emp Pd Medicare	200.00

**Kiskiminetas Township-General Fund
 Profit & Loss Budget Performance
 June 2024**

	Annual Bud...
403.210 · Act 511 Supplies	
403.215 · Act 511 Postage	3,200.00
Total 403.000 · Tax Collection	23,900.00
404.000 · Solicitor/Legal Services	
404.310 · Legal Services	20,000.00
404.318 · Legal Svcs Labor	8,000.00
404.319 · Stenographer Svcs	500.00
404.341 · Legal Advertising	3,000.00
404.000 · Solicitor/Legal Services - Other	
Total 404.000 · Solicitor/Legal Services	31,500.00
405.000 · Secretary/Clerk/Treasurer	
405.100 · Admin Salaries	95,000.00
405.110 · Admin Overtime	
405.192 · Soc Sec Employer Pd	6,600.00
405.193 · Medicare Employer Pd	1,700.00
405.194 · Unemployment Emp Pd PSATS	2,500.00
405.195 · Workers Comp Ins.	300.00
405.196 · Healthcare Ins	0.00
405.197 · Pension	2,000.00
405.198 · Vision/Dental/Life Insurance	0.00
405.331 · Mileage Reimbursed	100.00
405.353 · Sec/ Trsr Bond	2,500.00
405.460 · Continuing Education	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	113,200.00
406.000 · General Govt Administration	
406.210 · Office Supplies	1,000.00
406.213 · Copier Lease/Supply	2,500.00
406.215 · Postage	900.00
406.312 · HR Services	2,000.00
406.317 · Grant Applications	200.00
406.319 · Payroll Services	3,000.00
406.321 · Telephone Services	8,000.00
406.324 · Wireless Phone Srvc	1,032.00
406.342 · Printing Fees	400.00
406.390 · Bank Fees	0.00
406.420 · Dues/Subscriptions/Memberships	
406.470 · Misc Emp tests/Mdcl	500.00
Total 406.000 · General Govt Administration	19,532.00
407.000 · IT Networking Services	
407.216 · PC Hardware Purch.	0.00
407.217 · PC Software Purch	2,000.00
407.310 · Software Support/UG	2,000.00
407.317 · IT Services	
407.420 · Website Host/Domain	1,600.00
Total 407.000 · IT Networking Services	5,600.00
408.000 · Engineering	
408.312 · Consulting Fees	5,000.00
408.313 · Engineering Service	
Total 408.000 · Engineering	5,000.00
409.000 · Gen Govt. Building & Plants	
409.236 · Building Supplies	500.00
409.246 · Bldg Repairs/Maint	7,000.00
409.310 · Custodial Services	2,500.00
409.361 · Admin Bldg Electric	6,500.00
409.362 · Admin Bldg Gas	2,600.00
409.364 · Sewage (A/ISEA)	1,000.00
409.366 · Admin Bldg Water	1,500.00

**Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
June 2024**

	Annual Bud...
409.367 · Trash Services	1,200.00
409.368 · Admin Security Monitoring	1,500.00
409.370 · Bldg Repairs/Maint Services	
409.371 · Land Maint (Mow)	3,000.00
Total 409.000 · Gen Govt. Building & Plants	27,300.00
Total 400-409 · General Government.	263,257.00
410-419 · Public Safety(to Persons)	
410.00 · Police	
410.100 · Admin Wages PD	102,000.00
410.112 · Regular FT Wages PD	298,124.00
410.113 · ARSD Special Events	15,000.00
410.115 · Regular PT Wages PD	25,000.00
410.116 · Special Detail Wage	19,800.00
410.117 · School Resource Ofc	106,790.00
410.178 · Heart/Lung Benefit	0.00
410.180 · Overtime FT Wage PD	20,000.00
410.191 · Uniform Allowance	5,400.00
410.192 · Soc Sec Employer Pd	2,077.00
410.193 · Medicare Employer Pd	8,500.00
410.196 · Healthcare Ins	66,000.00
410.197 · Pension PT police	0.00
410.198 · Vision Insurance	
410.199 · Dental Insurance	
410.200 · Life Insurance Dearborn	
410.210 · Office Supplies	1,000.00
410.211 · Evidence Pack/Supply	500.00
410.213 · PC Hardware Purch	0.00
410.214 · PC Software Purchase	
410.215 · Postage	200.00
410.231 · Vehicle Fuel	20,000.00
410.251 · Vehicle Maint/Repair Supplies	6,526.00
410.259 · ENRADD	500.00
410.260 · Small Tools/Equip	1,818.00
410.261 · Firearm Purchases	0.00
410.262 · Ammunition Purchase	0.00
410.263 · Uniform Non-Clothing	1,500.00
410.300 · Other Police Expense	
410.310 · IT Services	
410.316 · Lab Fees	
410.317 · Towing Services	0.00
410.321 · Telephone Services	8,000.00
410.327 · Radio/Body Cam	750.00
410.338 · Transport Fee	
410.342 · Printing	500.00
410.352 · Comm Vehicle Ins	4,500.00
410.353 · Police Prof Ins	6,300.00
410.380 · Copier Lease/Supply	
410.410 · Judgement/Damages	0.00
410.420 · Dues/Subscriptions	750.00
410.460 · Continuing Education	5,000.00
410.750 · Capital Purchases	10,000.00
Total 410.00 · Police	736,535.00
411.000 · Fire	
411.195 · Workers Comp Ins	11,000.00
411.352 · Liability Insurance	5,000.00
411.363 · Fire Hydrant Srvc	15,000.00
411.540 · Donation/Contribute	30,000.00
411.541 · Foreign Fire Relief	24,000.00
Total 411.000 · Fire	85,000.00
414.000 · Planning & Zoning	
414.110 · Zoning Board Stipend	300.00

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
June 2024

	<u>Annual Bud...</u>
414.111 · Planning Comm Stipe	1,000.00
414.115 · Zoning Officer Wage	5,000.00
414.192 · Soc Sec Employer Pd	323.00
414.193 · Medicare Employer P	50.00
414.210 · Office Supplies	0.00
414.215 · Postage	500.00
414.319 · Stenographer Srvc	300.00
414.324 · Wireless Telephone	0.00
414.331 · Mileage Reimburse	0.00
414.341 · Advertising Hearing	200.00
414.342 · Printing	0.00
414.420 · Dues/Subscriptions	0.00
414.460 · Continuing Educatio	500.00
414.000 · Planning & Zoning - Other	500.00
Total 414.000 · Planning & Zoning	8,173.00
Total 410-419 · Public Safety(to Persons)	829,708.00
426-429 · Public Works-Sanitation	
426.000 · Recycling Collection & Disposal	
426.367 · Clean Up Days	10,000.00
Total 426.000 · Recycling Collection & Disposal	10,000.00
Total 426-429 · Public Works-Sanitation	10,000.00
430-439 · Public Works-Highways & Strts	
430.000 · Gen Srvcs(Include Purch,Fuel)	
430.112 · Regular FT Wages PW	162,000.00
430.115 · Reg Temp Wages PW	0.00
430.180 · Overtime FT Wage PW	10,000.00
430.192 · Soc Sec Employer Pd	13,000.00
430.193 · Medicare Employer Pd	3,000.00
430.196 · Healthcare Ins	44,000.00
430.197 · Pension	70,000.00
430.210 · Office Supplies	500.00
430.231 · Deisel Fuel	36,000.00
430.238 · PW Uniforms	1,000.00
430.240 · Building Maint/Rep	2,000.00
430.260 · Small Tool Purchase	5,000.00
430.321 · Telephone Services	5,000.00
430.327 · Radio Equip Maint	
430.331 · Mileage reimbursed	
430.352 · Comm Vehicle Ins	3,652.00
430.360 · Garage Security Monitoring	600.00
430.361 · Garage Electric	1,900.00
430.362 · Garage Gas Service	4,500.00
430.366 · Garage Water Srvc	800.00
430.367 · Trash Service (Dump)	1,100.00
430.368 · PA One Call	
430.410 · Judgement/Damages	500.00
430.470 · CDL Testing/Renewal	500.00
430.740 · Major Purchases	10,000.00
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	375,052.00
433.000 · Traffic Control Devices (Signs)	
433.245 · Road/Street Signs Supplies	
433.250 · Signs and Markings	
Total 433.000 · Traffic Control Devices (Signs)	
436.000 · Storm Sewers & Drains	
436.250 · Storm Sewer Main Supplies	
Total 436.000 · Storm Sewers & Drains	
437.000 · Repairs of Tools & Machinery	

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
June 2024

	<u>Annual Bud...</u>
437.251 · Repair Tools & Mach-Supplies	
437.374 · Repair & Maint Services	
437.000 · Repairs of Tools & Machinery - Other	
Total 437.000 · Repairs of Tools & Machinery	
438.000 · Maint & Repair of Rds & Bridges	
438.245 · Road Maint Material	
438.250 · Maint & Repair Rds-Supplies	
Total 438.000 · Maint & Repair of Rds & Bridges	
Total 430-439 · Public Works-Highways & Strts	375,052.00
471-475 · Debt Service	
472.000 · Debt Interest	
Total 471-475 · Debt Service	
488-489 · Unclassified Operating Expenses	
489.000 · All Other Unclassified Expenses	
488-489 · Unclassified Operating Expenses - Ot...	
Total 488-489 · Unclassified Operating Expenses	
Total Expense	<u>1,478,017.00</u>
Net Ordinary Income	<u>139,733.00</u>
Net Income	<u><u>139,733.00</u></u>

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
Ordinary Income/Expense					
Income					
300.000 · Taxes					
310.100 · R.E. Transfer Tax	2,642.80		21,643.31		
Total 300.000 · Taxes	2,642.80		21,643.31		
301.000 · Real Estate Taxes					
301.100 · Real Estate Tax Current	2,859.48		297,216.10		
301.200 · Real Estate Prior Yr	0.00	0.00	2,253.72	12,000.00	12,000.00
301.400 · Real Estate- Deliquent	0.00	0.00	3,966.13	9,000.00	9,000.00
301.000 · Real Estate Taxes - Other	0.00	0.00	0.00	410,000.00	410,000.00
Total 301.000 · Real Estate Taxes	2,859.48	0.00	303,435.95	431,000.00	431,000.00
310.000 · Per Capita Taxes					
310.030 · Per Capita - Deliquent	150.42	0.00	3,195.94	4,000.00	4,000.00
310.000 · Per Capita Taxes - Other	0.00	0.00	0.00	9,000.00	9,000.00
Total 310.000 · Per Capita Taxes	150.42	0.00	3,195.94	13,000.00	13,000.00
310.010 · Per Capita Tax-Current	0.00		207.50		
310.200 · Earned Income Taxes					
310.210 · E.I.T. Current Year	31,192.94	0.00	301,368.35	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. Dellquent	0.00	0.00	0.00	5,500.00	5,500.00
Total 310.200 · Earned Income Taxes	31,192.94	0.00	301,368.35	565,500.00	565,500.00
310.510 · Local Service Tax	750.82	0.00	18,803.93	35,000.00	35,000.00
321.000 · Business Licenses and Permits					
321.320 · Junkyard License	0.00	0.00	300.00	300.00	300.00
321.340 · Road Occ / Hauling	0.00	0.00	7,343.00	1,000.00	1,000.00
321.800 · Cable TV Franchise	0.00	0.00	29,033.98	67,000.00	67,000.00
Total 321.000 · Business Licenses and Permits	0.00	0.00	36,676.98	68,300.00	68,300.00
331.000 · Fines					
331.100 · District Magistrate	920.25	0.00	6,696.14	10,000.00	10,000.00
331.120 · Violation local ord	0.00	0.00	0.00	5,000.00	5,000.00
331.130 · State Police Fines	1,791.59	0.00	1,791.59	4,000.00	4,000.00
331.140 · DUI/Motor Fines	0.00	0.00	0.00	2,500.00	2,500.00
Total 331.000 · Fines	2,711.84	0.00	8,487.73	21,500.00	21,500.00
341.000 · Interest Earnings					
341.010 · General Fund Checking	0.00		3.71		
341.020 · Interest Payroll Checking	0.00		0.42		
341.040 · Interest on Credit Card	0.00		50.00		
341.000 · Interest Earnings - Other	0.00		485.86		
Total 341.000 · Interest Earnings	0.00		539.99		
355.000 · State Shared Revenue & Entitle					
355.010 · Public Realty Utility	27,687.11	0.00	27,687.11	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
Total 355.000 · State Shared Revenue & Entitle	27,687.11	0.00	27,687.11	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
Total 357.000 · Local Govt Grants	0.00	0.00	0.00	52,000.00	52,000.00
358.000 · Local Govt Shared Pmts					
358.100 · N. Apollo PD Srvc	4,828.65	0.00	29,805.30	57,650.00	57,650.00
Total 358.000 · Local Govt Shared Pmts	4,828.65	0.00	29,805.30	57,650.00	57,650.00

Kiskiminetas Township-General Fund
Profit & Loss Budget Performance
 June 2024

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
361.000 · General Government					
361.300 · Zoning & Sub & Land Fees					
361.330 · Zoning Permit	0.00	0.00	75.00	1,000.00	1,000.00
361.340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
Total 361.300 · Zoning & Sub & Land Fees	0.00	0.00	75.00	3,000.00	3,000.00
361.410 · Bldg Permit Bureau Veritas	54.00		73.50		
361.710 · Copies/RTK Requests	0.00	0.00	4.00	100.00	100.00
361.800 · Lien Letter	250.00	0.00	850.00	2,000.00	2,000.00
Total 361.000 · General Government	304.00	0.00	1,002.50	5,100.00	5,100.00
362.000 · Public Safety					
362.100 · Police Special Duty	3,338.83	0.00	12,018.76	19,800.00	19,800.00
362.101 · Police reimb. Narcotics	0.00		1,996.73		
362.110 · Incident/Acc Report	125.00	0.00	500.00	1,500.00	1,500.00
362.140 · School Res. Officer	12,191.04	0.00	75,035.37	140,000.00	140,000.00
362.150 · Intoxilyzer Fees	0.00	0.00	450.00	500.00	500.00
362.160 · PD Services - ARSD	1,983.65	0.00	13,458.31	15,000.00	15,000.00
362.410 · Bldg Permit	87.00	0.00	503.95	3,000.00	3,000.00
Total 362.000 · Public Safety	17,725.52	0.00	103,963.12	179,800.00	179,800.00
363.000 · Highways and Streets					
363.510 · PaDot Srvc Contract	0.00	0.00	0.00	17,000.00	17,000.00
Total 363.000 · Highways and Streets	0.00	0.00	0.00	17,000.00	17,000.00
364.000 · Sanitation					
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	527.00	400.00	400.00
Total 364.000 · Sanitation	0.00	0.00	527.00	700.00	700.00
387.100 · Donations	0.00		50.00		
389.000 · All Other Unclassified Rev	0.00	0.00	100,004.20	0.00	0.00
391.000 · Proceeds of Gen Fixed Asset	0.00	0.00	0.00	0.00	0.00
395.000 · Refunds of Prior Yr Exp					
395.352 · Insurance Refunds	0.00	0.00	94.86	2,500.00	2,500.00
395.000 · Refunds of Prior Yr Exp - Other	0.00	0.00	273.10	8,400.00	8,400.00
Total 395.000 · Refunds of Prior Yr Exp	0.00	0.00	367.96	10,900.00	10,900.00
Total Income	90,853.58	0.00	957,766.87	1,617,750.00	1,617,750.00
Gross Profit	90,853.58	0.00	957,766.87	1,617,750.00	1,617,750.00
Expense					
400-409 · General Government.					
400.000 · Legislative Governing Body					
400.105 · Elected Officials Stipend	0.00	0.00	4,686.75	9,375.00	9,375.00
400.192 · Elect Official Soc Sec	0.00	0.00	290.61	600.00	600.00
400.193 · Elect Ofc Medicare	0.00	0.00	67.99	150.00	150.00
400.331 · Mileage Reimbursed	0.00	0.00	100.50	100.00	100.00
400.352 · Pub Official Policy	0.00	0.00	0.00	10,000.00	10,000.00
400.460 · Conferences & Seminar Expenses	0.00	0.00	790.19	2,000.00	2,000.00
Total 400.000 · Legislative Governing Body	0.00	0.00	5,936.04	22,225.00	22,225.00
402.000 · Auditing Services					
402.311 · Acctg / Auditg Srvc	0.00	0.00	9,500.00	15,000.00	15,000.00
Total 402.000 · Auditing Services	0.00	0.00	9,500.00	15,000.00	15,000.00
403.000 · Tax Collection					
403.105 · RE Tax Coll Comm	1,184.82	0.00	4,739.28	10,000.00	10,000.00
403.116 · Act 511 Tax Comm	1,912.44	0.00	6,639.20	10,000.00	10,000.00
403.192 · Emp Pd SS Tax	73.46	0.00	5,251.67	500.00	500.00
403.193 · Emp Pd Medicare	17.18	0.00	68.72	200.00	200.00

**Kiskiminetas Township-General Fund
 Profit & Loss Budget Performance
 June 2024**

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
403.210 · Act 511 Supplies	0.00		640.60		
403.215 · Act 511 Postage	85.76	0.00	1,516.97	3,200.00	3,200.00
Total 403.000 · Tax Collection	3,273.66	0.00	18,856.44	23,900.00	23,900.00
404.000 · Solicitor/Legal Services					
404.310 · Legal Services	2,578.00	0.00	12,501.00	20,000.00	20,000.00
404.318 · Legal Srvcs Labor	0.00	0.00	2,054.26	8,000.00	8,000.00
404.319 · Stenographer Srvcs	0.00	0.00	0.00	500.00	500.00
404.341 · Legal Advertising	60.65	0.00	1,056.09	3,000.00	3,000.00
404.000 · Solicitor/Legal Services - Other	0.00		1,596.77		
Total 404.000 · Solicitor/Legal Services	2,638.65	0.00	17,208.12	31,500.00	31,500.00
405.000 · Secretary/Clerk/Treasurer					
405.100 · Admin Salaries	6,656.00	0.00	43,178.34	95,000.00	95,000.00
405.110 · Admin Overtime	0.00		1,310.16		
405.192 · Soc Sec Employer Pd	412.67	0.00	2,758.20	6,600.00	6,600.00
405.193 · Medicare Employer Pd	96.51	0.00	645.06	1,700.00	1,700.00
405.194 · Unemployment Emp Pd PSATS	0.00	0.00	13,487.56	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 Insurance	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 Education	0.00	0.00	1,156.75	2,500.00	2,500.00
Total 405.000 · Secretary/Clerk/Treasurer	7,165.18	0.00	62,536.07	113,200.00	113,200.00
406.000 · General Govt Administration					
406.210 · Office Supplies	525.85	0.00	1,784.54	1,000.00	1,000.00
406.213 · Copier Lease/Supply	154.44	0.00	1,061.85	2,500.00	2,500.00
406.215 · Postage	136.00	0.00	204.00	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	385.00	0.00	2,607.00	3,000.00	3,000.00
406.321 · Telephone Services	86.88	0.00	2,707.92	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	0.00	0.00	449.13	0.00	0.00
406.420 · Dues/Subscriptions/Memberships	0.00		1,665.02		
406.470 · Misc Emp tests/Mdcl	0.00	0.00	445.55	500.00	500.00
Total 406.000 · General Govt Administration	1,288.17	0.00	10,925.01	19,532.00	19,532.00
407.000 · IT Networking Services					
407.216 · PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407.217 · PC Software Purch	572.19	0.00	940.14	2,000.00	2,000.00
407.310 · Software Support/UG	0.00	0.00	2,586.50	2,000.00	2,000.00
407.317 · IT Services	0.00		112.50		
407.420 · Website Host/Domain	35.00	0.00	354.00	1,600.00	1,600.00
Total 407.000 · IT Networking Services	607.19	0.00	3,993.14	5,600.00	5,600.00
408.000 · Engineering					
408.312 · Consulting Fees	1,300.00	0.00	4,350.00	5,000.00	5,000.00
408.313 · Engineering Service	281.25		6,529.29		
Total 408.000 · Engineering	1,581.25	0.00	10,879.29	5,000.00	5,000.00
409.000 · Gen Govt. Building & Plants					
409.236 · Building Supplies	0.00	0.00	0.00	500.00	500.00
409.246 · Bldg Repairs/Maint	0.00	0.00	5,425.92	7,000.00	7,000.00
409.310 · Custodial Services	222.75	0.00	1,012.65	2,500.00	2,500.00
409.361 · Admin Bldg Electric	551.69	0.00	3,106.66	6,500.00	6,500.00
409.362 · Admin Bldg Gas	46.20	0.00	709.52	2,600.00	2,600.00
409.364 · Sewage (A/ISEA)	300.00	0.00	900.00	1,000.00	1,000.00
409.366 · Admin Bldg Water	0.00	0.00	573.07	1,500.00	1,500.00

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
409.367 · Trash Services	0.00	0.00	425.00	1,200.00	1,200.00
409.368 · Admin Security Monitoring	0.00	0.00	614.40	1,500.00	1,500.00
409.370 · Bldg Repairs/Maint Services	0.00		1,088.57		
409.371 · Land Maint (Mow)	560.00	0.00	1,020.00	3,000.00	3,000.00
Total 409.000 · Gen Govt. Building & Plants	1,680.64	0.00	14,875.79	27,300.00	27,300.00
Total 400-409 · General Government.	18,234.74	0.00	154,709.90	263,257.00	263,257.00
410-419 · Public Safety(to Persons)					
410.00 · Police					
410.100 · Admin Wages PD	2,560.00	0.00	16,246.40	102,000.00	102,000.00
410.112 · Regular FT Wages PD	32,471.68	0.00	186,304.42	298,124.00	298,124.00
410.113 · ARSD Special Events	966.40	0.00	10,781.45	15,000.00	15,000.00
410.115 · Regular PT Wages PD	697.50	0.00	9,641.25	25,000.00	25,000.00
410.116 · Special Detail Wage	1,132.74	0.00	13,293.46	19,800.00	19,800.00
410.117 · School Resource Ofc	5,367.33	0.00	53,840.64	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	5,445.45	0.00	40,036.54	20,000.00	20,000.00
410.191 · Uniform Allowance	39.99	0.00	2,421.58	5,400.00	5,400.00
410.192 · Soc Sec Employer Pd	3,006.19	0.00	20,406.86	2,077.00	2,077.00
410.193 · Medicare Employer Pd	703.06	0.00	4,772.59	8,500.00	8,500.00
410.196 · Healthcare Ins	6,377.73	0.00	38,259.94	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		623.02		
410.199 · Dental Insurance	483.50		2,836.40		
410.200 · Life Insurance Dearborn	87.00		174.00		
410.210 · Office Supplies	90.34	0.00	1,010.88	1,000.00	1,000.00
410.211 · Evidence Pack/Supply	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 Purchase	0.00		278.26		
410.215 · Postage	70.35	0.00	70.35	200.00	200.00
410.231 · Vehicle Fuel	1,778.56	0.00	9,301.84	20,000.00	20,000.00
410.251 · Vehicle Maint/Repair Supplies	2,401.26	0.00	9,175.39	6,526.00	6,526.00
410.259 · ENRADD	0.00	0.00	320.00	500.00	500.00
410.260 · Small Tools/Equip	479.00	0.00	1,342.20	1,818.00	1,818.00
410.261 · Firearm Purchases	0.00	0.00	0.00	0.00	0.00
410.262 · Ammunition Purchase	0.00	0.00	5,900.14	0.00	0.00
410.263 · Uniform Non-Clothing	427.00	0.00	708.00	1,500.00	1,500.00
410.300 · Other Police Expense	0.00		112.34		
410.310 · IT Services	42.38		254.28		
410.316 · Lab Fees	0.00		4,477.00		
410.317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410.321 · Telephone Services	1,039.28	0.00	3,983.42	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	119.30		156.30		
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	349.60		1,373.42		
410.410 · Judgement/Damages	0.00	0.00	0.00	0.00	0.00
410.420 · Dues/Subscriptions	324.00	0.00	324.00	750.00	750.00
410.460 · Continuing Education	0.00	0.00	893.48	5,000.00	5,000.00
410.750 · Capital Purchases	14,995.00	0.00	14,995.00	10,000.00	10,000.00
Total 410.00 · Police	81,546.66	0.00	455,120.52	736,535.00	736,535.00
411.000 · Fire					
411.195 · Workers Comp Ins	1,266.00	0.00	5,064.00	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	0.00	0.00	4,877.00	15,000.00	15,000.00
411.540 · Donation/Contribute	0.00	0.00	2,738.30	30,000.00	30,000.00
411.541 · Foreign Fire Relief	0.00	0.00	0.00	24,000.00	24,000.00
Total 411.000 · Fire	1,266.00	0.00	12,679.30	85,000.00	85,000.00
414.000 · Planning & Zoning					
414.110 · Zoning Board Stipend	0.00	0.00	0.00	300.00	300.00

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
414.111 · Planning Comm Stipe	50.00	0.00	300.00	1,000.00	1,000.00
414.115 · Zoning Officer Wage	402.00	0.00	2,538.00	5,000.00	5,000.00
414.192 · Soc Sec Employer Pd	28.03	0.00	182.16	323.00	323.00
414.193 · Medicare Employer P	6.56	0.00	42.61	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
414.000 · Planning & Zoning - Other	0.00	0.00	100.00	0.00	0.00
Total 414.000 · Planning & Zoning	486.59	0.00	3,162.77	8,173.00	8,173.00
Total 410-419 · Public Safety(to Persons)	83,299.25	0.00	470,962.59	829,708.00	829,708.00
426-429 · Public Works-Sanitation					
426.000 · Recycling Collection & Disposal					
426.367 · Clean Up Days	0.00	0.00	727.25	10,000.00	10,000.00
Total 426.000 · Recycling Collection & Disposal	0.00	0.00	727.25	10,000.00	10,000.00
Total 426-429 · Public Works-Sanitation	0.00	0.00	727.25	10,000.00	10,000.00
430-439 · Public Works-Highways & Strts					
430.000 · Gen Srvcs(Include Purch,Fuel)					
430.112 · Regular FT Wages PW	12,328.00	0.00	84,582.56	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	1,395.06	0.00	9,105.37	10,000.00	10,000.00
430.192 · Soc Sec Employer Pd	850.83	0.00	850.83	13,000.00	13,000.00
430.193 · Medicare Employer Pd	198.99	0.00	1,358.48	3,000.00	3,000.00
430.196 · Healthcare Ins	3,576.00	0.00	22,900.00	44,000.00	44,000.00
430.197 · Pension	4,450.05	0.00	28,372.02	70,000.00	70,000.00
430.210 · Office Supplies	0.00	0.00	74.34	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	28.19	0.00	578.27	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	721.51	0.00	2,149.84	5,000.00	5,000.00
430.327 · Radio Equip Maint	9,029.00	0.00	9,029.00	0.00	0.00
430.331 · Mileage reimbursed	0.00	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 Monitoring	125.00	0.00	125.00	600.00	600.00
430.361 · Garage Electric	113.73	0.00	889.21	1,900.00	1,900.00
430.362 · Garage Gas Service	30.37	0.00	1,304.46	4,500.00	4,500.00
430.366 · Garage Water Srvc	0.00	0.00	131.29	800.00	800.00
430.367 · Trash Service (Dump)	0.00	0.00	400.00	1,100.00	1,100.00
430.368 · PA One Call	0.00	0.00	34.33	0.00	0.00
430.410 · Judgement/Damages	0.00	0.00	0.00	500.00	500.00
430.470 · CDL Testing/Renewal	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
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	32,846.73	0.00	162,023.47	375,052.00	375,052.00
433.000 · Traffic Control Devices (Signs)					
433.245 · Road/Street Signs Supplies	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
Total 433.000 · Traffic Control Devices (Signs)	0.00	0.00	332.32	0.00	0.00
436.000 · Storm Sewers & Drains					
436.250 · Storm Sewer Main Supplies	0.00	0.00	1,050.00	0.00	0.00
Total 436.000 · Storm Sewers & Drains	0.00	0.00	1,050.00	0.00	0.00
437.000 · Repairs of Tools & Machinery					

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Accrual Basis

Kiskiminetas Township-General Fund Profit & Loss Budget Performance June 2024

	Jun 24	Budget	Jan - Jun...	YTD Budget	Annual Bu...
437.251 · Repair Tools & Mach-Supplies	480.31		7,789.36		
437.374 · Repair & Maint Services	349.15		498.79		
437.000 · Repairs of Tools & Machinery - Ot...	14.87		1,555.64		
Total 437.000 · Repairs of Tools & Machinery	844.33		9,843.79		
438.000 · Maint & Repair of Rds & Bridges					
438.245 · Road Maint Material	2,804.79		28,280.08		
438.250 · Maint & Repair Rds-Supplies	0.00		12.80		
Total 438.000 · Maint & Repair of Rds & Bridges	2,804.79		28,292.88		
Total 430-439 · Public Works-Highways & Strts	36,495.85	0.00	201,542.46	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 Expenses					
489.000 · All Other Unclassified Expenses	0.00		70.00		
488-489 · Unclassified Operating Expenses - O...	0.00		-14.07		
Total 488-489 · Unclassified Operating Expenses	0.00		55.93		
Total Expense	138,029.84	0.00	838,334.33	1,478,017.00	1,478,017.00
Net Ordinary Income	-47,176.26	0.00	119,432.54	139,733.00	139,733.00
Net Income	-47,176.26	0.00	119,432.54	139,733.00	139,733.00

Kiskiminetas Township-General Fund Check Detail June 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Check	06/03/2024	Transamerica R...	100.000 · General...		-100.00
			214.200 · Pension	-100.00	100.00
TOTAL				-100.00	100.00
Check	06/03/2024	Laborer's Comb...	100.000 · General...		-3,576.00
			430.196 · Healthca...	-3,576.00	3,576.00
TOTAL				-3,576.00	3,576.00
Check	06/03/2024	Transamerica R...	100.000 · General...		-757.62
			214.000 · Manager...	-757.62	757.62
TOTAL				-757.62	757.62
Check	06/06/2024	West Penn Power	100.000 · General...		-551.69
			409.361 · Admin B...	-551.69	551.69
TOTAL				-551.69	551.69
Check	06/06/2024	West Penn Power	100.000 · General...		-113.73
			430.361 · Garage ...	-113.73	113.73
TOTAL				-113.73	113.73
Check	06/10/2024	Laborer's Comb...	100.000 · General...		-2,064.60
			430.197 · Pension	-2,064.60	2,064.60
TOTAL				-2,064.60	2,064.60
Check	06/12/2024	Resourcing Edge	105.000 · Payroll ...		-38,749.68
			405.100 · Admin S...	-3,364.00	3,364.00
			405.192 · Soc Sec...	-208.57	208.57
			405.193 · Medicar...	-48.77	48.77
			214.000 · Manager...	192.48	-192.48
			410.100 · Admin ...	-1,280.00	1,280.00
			410.112 · Regular ...	-15,779.12	15,779.12
			410.113 · ARSD S...	-966.40	966.40
			410.115 · Regular ...	-180.00	180.00
			410.116 · Special ...	-1,132.74	1,132.74
			410.180 · Overtim...	-2,838.25	2,838.25
			410.117 · School ...	-2,892.24	2,892.24
			410.192 · Soc Sec...	-1,549.49	1,549.49
			410.193 · Medicar...	-362.38	362.38
			218.100 · Union D...	252.38	-252.38
			218-300 · Union D...	2.61	-2.61
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular ...	-6,164.00	6,164.00
			430.180 · Overtim...	-441.43	441.43
			430.193 · Medicar...	-95.78	95.78
			430.192 · Soc Sec...	-409.53	409.53
			218-200 · Union D...	63.00	-63.00
			214.200 · Pension	50.00	-50.00
			414.115 · Zoning ...	-197.00	197.00
			414.192 · Soc Sec...	-12.22	12.22
			414.193 · Medicar...	-2.86	2.86

Kiskiminetas Township-General Fund Check Detail June 2024

Type	Date	Name	Account	Paid Amount	Original Amount
			403.105 · RE Tax ...	-1,184.82	1,184.82
			403.192 · Emp Pd ...	-73.46	73.46
			403.193 · Emp Pd ...	-17.18	17.18
			406.319 · Payroll ...	-187.00	187.00
TOTAL				-38,749.68	38,749.68
Check	06/13/2024	Highmark Blue ...	100.000 · General...		-575.52
			410.199 · Dental I...	-483.50	483.50
			410.198 · Vision In...	-92.02	92.02
TOTAL				-575.52	575.52
Check	06/13/2024	UPMC Health Plan	100.000 · General...		-5,876.67
			410.196 · Healthca...	-5,876.67	5,876.67
TOTAL				-5,876.67	5,876.67
Check	06/24/2024	Laborer's Comb...	100.000 · General...		-2,385.45
			430.197 · Pension	-2,385.45	2,385.45
TOTAL				-2,385.45	2,385.45
Check	06/26/2024	Resourcing Edge	105.000 · Payroll ...		-36,360.90
			405.100 · Admin S...	-3,292.00	3,292.00
			405.192 · Soc Sec...	-204.10	204.10
			405.193 · Medicar...	-47.74	47.74
			214.000 · Manager...	192.48	-192.48
			410.100 · Admin ...	-1,280.00	1,280.00
			410.112 · Regular ...	-16,692.56	16,692.56
			410.115 · Regular ...	-517.50	517.50
			410.180 · Overtim...	-2,607.20	2,607.20
			410.117 · School ...	-2,475.09	2,475.09
			410.192 · Soc Sec...	-1,456.70	1,456.70
			410.193 · Medicar...	-340.68	340.68
			218.100 · Union D...	297.25	-297.25
			218-300 · Union D...	7.50	-7.50
			224.000 · AFLAC	77.09	-77.09
			430.112 · Regular ...	-6,164.00	6,164.00
			430.180 · Overtim...	-953.63	953.63
			430.193 · Medicar...	-103.21	103.21
			430.192 · Soc Sec...	-441.30	441.30
			218-200 · Union D...	63.00	-63.00
			214.200 · Pension	50.00	-50.00
			414.115 · Zoning ...	-205.00	205.00
			414.111 · Planning...	-50.00	50.00
			414.192 · Soc Sec...	-15.81	15.81
			414.193 · Medicar...	-3.70	3.70
			406.319 · Payroll ...	-198.00	198.00
TOTAL				-36,360.90	36,360.90
Bill Pmt ...	06/12/2024	WestCom Wirel...	100.300 · ARPA F...		-9,029.00
Bill	06/05/2024		430.327 · Radio E...	-9,029.00	9,029.00
TOTAL				-9,029.00	9,029.00
Bill Pmt ...	06/12/2024	2Krew Security ...	100.000 · General...		-125.00

Kiskiminetas Township-General Fund Check Detail June 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill	06/07/2024		430.360 · Garage ...	-125.00	125.00
TOTAL				-125.00	125.00
Bill Pmt ...	06/12/2024	A & G Auto Parts	100.000 · General...		-41.13
Bill	06/10/2024		430.240 · Building ...	-5.22	5.22
Bill	06/10/2024		430.240 · Building ...	-22.97	22.97
Bill	06/10/2024		437.251 · Repair T...	-12.94	12.94
TOTAL				-41.13	41.13
Bill Pmt ...	06/12/2024	Berkheimer	100.000 · General...		-1,998.20
Bill	06/05/2024		403.116 · Act 511 ...	-1,781.13	1,781.13
Bill	06/05/2024		403.215 · Act 511 ...	-78.91	78.91
Bill	06/05/2024		403.116 · Act 511 ...	-131.31	131.31
Bill	06/05/2024		403.215 · Act 511 ...	-6.85	6.85
TOTAL				-1,998.20	1,998.20
Bill Pmt ...	06/12/2024	Brittany Hilliard	100.000 · General...		-461.25
Bill	05/31/2024		400.331 · Mileage ...	-100.50	100.50
Bill	05/31/2024		405.460 · Continui...	-360.75	360.75
TOTAL				-461.25	461.25
Bill Pmt ...	06/12/2024	Comcast	100.000 · General...		-1,035.06
Bill	06/05/2024		430.321 · Telepho...	-285.86	285.86
Bill	06/07/2024		430.321 · Telepho...	-435.65	435.65
Bill	06/07/2024		410.321 · Telepho...	-313.55	313.55
TOTAL				-1,035.06	1,035.06
Bill Pmt ...	06/12/2024	Credit Card Dept.	100.000 · General...		-1,181.26
Bill	06/05/2024		406.210 · Office S...	-412.54	412.54
Bill	06/05/2024		406.215 · Postage	-136.00	136.00
Bill	06/05/2024		407.217 · PC Soft...	-21.19	21.19
Bill	06/05/2024		410.310 · IT Servic...	-42.38	42.38
Bill	06/05/2024		410.338 · Transpo...	-119.30	119.30
Bill	06/05/2024		410.210 · Office S...	-42.50	42.50
Bill	06/05/2024		410.215 · Postage	-70.35	70.35
Bill	06/05/2024		410.420 · Dues/Su...	-324.00	324.00
Bill	06/05/2024		410.251 · Vehicle ...	-13.00	13.00
TOTAL				-1,181.26	1,181.26
Bill Pmt ...	06/12/2024	Delaney & Fritz, ...	100.000 · General...		-2,578.00
Bill	06/10/2024		404.310 · Legal Se...	-2,578.00	2,578.00
TOTAL				-2,578.00	2,578.00
Bill Pmt ...	06/12/2024	Earthwise Envir...	100.000 · General...		-165.00
Bill	05/31/2024		409.367 · Trash S...	-85.00	85.00
Bill	05/31/2024		430.367 · Trash S...	-80.00	80.00
TOTAL				-165.00	165.00

Kiskiminetas Township-General Fund
Check Detail
June 2024

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	06/12/2024	FOP Lodge #39	100.000 · General...		-180.00
Bill	05/31/2024		218.100 · Union D...	-180.00	180.00
TOTAL				-180.00	180.00
Bill Pmt ...	06/12/2024	Fubar Garage, L...	100.000 · General...		-357.50
Bill	05/31/2024		437.251 · Repair T...	-357.50	357.50
TOTAL				-357.50	357.50
Bill Pmt ...	06/12/2024	George L. Wilso...	100.000 · General...		-98.30
Bill	05/31/2024		438.245 · Road M...	-98.30	98.30
TOTAL				-98.30	98.30
Bill Pmt ...	06/12/2024	GET Through C...	100.000 · General...		-449.46
Bill	06/03/2024		410.321 · Telepho...	-449.46	449.46
TOTAL				-449.46	449.46
Bill Pmt ...	06/12/2024	Groff Tractor & ...	100.000 · General...		-897.52
Bill	04/15/2024		437.251 · Repair T...	-897.52	897.52
TOTAL				-897.52	897.52
Bill Pmt ...	06/12/2024	Hoover Stone Q...	100.000 · General...		-1,069.38
Bill	06/07/2024		438.245 · Road M...	-1,069.38	1,069.38
TOTAL				-1,069.38	1,069.38
Bill Pmt ...	06/12/2024	J & N Property ...	100.000 · General...		-345.00
Bill	06/07/2024		409.371 · Land Ma...	-215.00	215.00
Bill	06/07/2024		409.371 · Land Ma...	-65.00	65.00
Bill	06/12/2024		409.371 · Land Ma...	-65.00	65.00
TOTAL				-345.00	345.00
Bill Pmt ...	06/12/2024	Kiski Valley Uni...	100.000 · General...		-210.00
Bill	06/10/2024		410.260 · Small To...	-210.00	210.00
TOTAL				-210.00	210.00
Bill Pmt ...	06/12/2024	Laborer's Comb...	100.000 · General...		-126.00
Bill	05/31/2024		218-200 · Union D...	-126.00	126.00
TOTAL				-126.00	126.00
Bill Pmt ...	06/12/2024	Leader Times	100.000 · General...		-121.45
Bill	05/31/2024		404.341 · Legal Ad...	-121.45	121.45
TOTAL				-121.45	121.45

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

Type	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt ...	06/12/2024	Lowe's	100.000 · General...		-269.00
Bill	06/06/2024		410.260 · Small To...	-269.00	269.00
TOTAL				-269.00	269.00
Bill Pmt ...	06/12/2024	M&M Lime Com...	100.000 · General...		-1,735.41
Bill	06/05/2024		438.245 · Road M...	-1,735.41	1,735.41
TOTAL				-1,735.41	1,735.41
Bill Pmt ...	06/12/2024	Markl Supply Co...	100.000 · General...		-427.00
Bill	06/03/2024		410.263 · Uniform ...	-427.00	427.00
TOTAL				-427.00	427.00
Bill Pmt ...	06/12/2024	Neiswonger Co...	100.000 · General...		-191.73
Bill	05/31/2024		438.245 · Road M...	-191.73	191.73
TOTAL				-191.73	191.73
Bill Pmt ...	06/12/2024	Oakmont Capital	100.000 · General...		-750.00
Bill	06/07/2024		408.312 · Consultl...	-750.00	750.00
TOTAL				-750.00	750.00
Bill Pmt ...	06/12/2024	Peoples	100.000 · General...		-76.57
Bill	06/10/2024		409.362 · Admin B...	-46.20	46.20
Bill	06/10/2024		430.362 · Garage ...	-30.37	30.37
TOTAL				-76.57	76.57
Bill Pmt ...	06/12/2024	Precision Copy ...	100.000 · General...		-215.04
Bill	06/07/2024		406.213 · Copier L...	-22.44	22.44
Bill	06/10/2024		410.380 · Copler L...	-192.60	192.60
TOTAL				-215.04	215.04
Bill Pmt ...	06/12/2024	Progressive Wo...	100.000 · General...		-222.75
Bill	06/10/2024		409.310 · Custodia...	-222.75	222.75
TOTAL				-222.75	222.75
Bill Pmt ...	06/12/2024	Stanford Home ...	100.000 · General...		-14.87
Bill	06/05/2024		437.000 · Repairs ...	-14.87	14.87
TOTAL				-14.87	14.87
Bill Pmt ...	06/12/2024	State Workers I...	100.000 · General...		-1,266.00
Bill	06/07/2024		411.195 · Workers...	-1,266.00	1,266.00

Kiskiminetas Township-General Fund Check Detail June 2024

Type	Date	Name	Account	Paid Amount	Original Amount
TOTAL				-1,266.00	1,266.00
Bill Pmt ...	06/12/2024	The Bancorp Ba...	100.000 · General...		-14,995.00
Bill	06/03/2024		410.750 · Capital ...	-14,995.00	14,995.00
TOTAL				-14,995.00	14,995.00
Bill Pmt ...	06/12/2024	United Steelwor...	100.000 · General...		-732.33
Bill	06/07/2024		218.100 · Union D...	-732.33	732.33
TOTAL				-732.33	732.33
Bill Pmt ...	06/12/2024	Voyage Media ...	100.000 · General...		-35.00
Bill	06/10/2024		407.420 · Website ...	-35.00	35.00
TOTAL				-35.00	35.00
Bill Pmt ...	06/12/2024	Wex Bank	100.000 · General...		-1,778.56
Bill	06/03/2024		410.231 · Vehicle ...	-1,778.56	1,778.56
TOTAL				-1,778.56	1,778.56

Kiskiminetas Township-General Fund
Deposit Detail
 June 2024

Type	Date	Name	Account	Amount
Deposit	06/03/2024		100.000 · General F...	1,791.59
		Commonwealth of PA	331.130 · State Poli...	-1,791.59
TOTAL				-1,791.59
Deposit	06/04/2024		100.000 · General F...	750.82
		Berkheimer	310.510 · Local Serv...	-750.82
TOTAL				-750.82
Deposit	06/05/2024		100.000 · General F...	783.43
		Berkheimer	310.210 · E.I.T. Curr...	-783.43
TOTAL				-783.43
Deposit	06/07/2024		100.000 · General F...	3,368.11
		Andrew R. Evans, C...	301.100 · Real Estat...	-2,859.48
		Christine Blystone	362.110 · Incident/A...	-25.00
		LexisNexis	362.110 · Incident/A...	-25.00
		LexisNexis	362.110 · Incident/A...	-25.00
		Colonial Title,LLC	361.800 · Lien Letter	-25.00
		Armstrong County C...	310.100 · R.E. Tran...	-408.63
TOTAL				-3,368.11
Deposit	06/10/2024		100.000 · General F...	2,467.48
		Brian K Farster	362.410 · Bldg Permit	-50.00
		Armstrong County C...	331.100 · District Ma...	-183.31
		Armstrong County C...	310.100 · R.E. Tran...	-2,234.17
TOTAL				-2,467.48
Deposit	06/10/2024		100.000 · General F...	1,044.68
		Berkheimer	310.210 · E.I.T. Curr...	-1,044.68
TOTAL				-1,044.68
Deposit	06/12/2024		100.000 · General F...	1,059.79
		Berkheimer	310.210 · E.I.T. Curr...	-1,059.79
TOTAL				-1,059.79
Deposit	06/13/2024		100.000 · General F...	1,835.46
		US Department of T...	362.100 · Police Sp...	-1,835.46
TOTAL				-1,835.46
Deposit	06/13/2024		100.000 · General F...	1,503.37
		US Department of T...	362.100 · Police Sp...	-1,503.37
TOTAL				-1,503.37

Kiskiminetas Township-General Fund Deposit Detail June 2024

Type	Date	Name	Account	Amount
Deposit	06/14/2024		100.000 · General F...	761.94
		Westmoreland Coun...	331.100 · District Ma...	-99.05
		Armstrong County D...	331.100 · District Ma...	-586.73
		Armstrong County C...	331.100 · District Ma...	-51.16
		LexisNexls	362.110 · Incident/A...	-25.00
TOTAL				-761.94
Deposit	06/17/2024		100.000 · General F...	8,308.22
		Berkheimer	310.210 · E.I.T. Curr...	-8,308.22
TOTAL				-8,308.22
Deposit	06/19/2024		100.000 · General F...	5,445.86
		Berkheimer	310.210 · E.I.T. Curr...	-5,445.86
TOTAL				-5,445.86
Deposit	06/21/2024		100.000 · General F...	166.00
		Jennifer Cristofaro	362.410 · Bldg Permit	-12.00
		Mechling and Heller,...	361.800 · Lien Letter	-25.00
		Barristers Land Abst...	361.800 · Lien Letter	-25.00
		Barristers Land Abst...	361.800 · Lien Letter	-25.00
		Barristers Land Abst...	361.800 · Lien Letter	-25.00
		Bureau Veritas Nort...	361.410 · Bldg Perm...	-54.00
TOTAL				-166.00
Deposit	06/24/2024		100.000 · General F...	4,928.65
		Charles Fox III Attor...	361.800 · Lien Letter	-25.00
		Lance D Bork	362.410 · Bldg Permit	-25.00
		Century Settlement ...	361.800 · Lien Letter	-25.00
		Assured Settlement ...	361.800 · Lien Letter	-25.00
		North Apollo Borough	358.100 · N. Apollo ...	-4,828.65
TOTAL				-4,928.65
Deposit	06/24/2024		100.000 · General F...	8,104.79
		Berkheimer	310.210 · E.I.T. Curr...	-8,104.79
TOTAL				-8,104.79
Deposit	06/24/2024		100.000 · General F...	150.42
		Berkheimer	310.030 · Per Capita...	-150.42
TOTAL				-150.42
Deposit	06/26/2024		100.000 · General F...	6,446.17
		Berkheimer	310.210 · E.I.T. Curr...	-6,446.17
TOTAL				-6,446.17
Deposit	06/27/2024		100.000 · General F...	27,687.11

Kiskiminetas Township-General Fund
Deposit Detail
 June 2024

Type	Date	Name	Account	Amount
		Commonwealth of PA	355.010 · Public Re...	-27,687.11
TOTAL				-27,687.11
Deposit	06/28/2024		100.000 · General F...	75.00
		Mechling and Heller,...	361.800 · Lien Letter	-25.00
		Mechling and Heller,...	361.800 · Lien Letter	-25.00
		LexisNexis	362.110 · Incident/A...	-25.00
TOTAL				-75.00
Deposit	06/28/2024		100.000 · General F...	14,174.69
Payment	06/28/2024	Apollo-Ridge School...	12000 · Undeposite...	-14,174.69
TOTAL				-14,174.69