



Account List

\$1,051,567.13

Deposits
11 Accounts

Deposits

Account Number ⇅	Account Name ⇅	Status ⇅	Current Balance ⇅	Collected Balance ⇅	Available Balance ⇅
<u>XXXXXXXX6765</u>	Liquid Fuels Fund	Active	\$128,778.66	C	\$128,778.66
<u>XXXXXXXX6773</u>	General Fund	Active	\$64,823.36	C	\$63,707.05
<u>XXXXXX5148</u>	Sanitary Sewer Fund		\$0.00	C	\$0.00
<u>XXXXXXXX3362</u>	PD Donation Fund	Active	\$2,550.30	C	\$2,550.30
<u>XXXXXX4759</u>	Water Auth Pension	Active	\$468,717.13	C	\$468,717.13
<u>XXXXXX9296</u>	Cap Imp Fund	Active	\$253,789.68	C	\$253,789.68
<u>XXXXXX0543</u>	ARPA	Active	\$132,807.84	C	\$132,807.84
<u>XXXXXX8535</u>	Payroll Fund	Active	\$100.14	C	\$100.14
<u>XXXXXX8592</u>	Pension Set Aside		\$0.00	C	\$0.00

Viewing 1 - 10 of 11 accounts

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

Ordinary Income/Expense	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
300,000 · Taxes	8,469.49	8,469.49	43,868.04	43,868.04	
310,100 · Real Estate Taxes	1,872.38	1,872.38	363,978.25	12,000.00	12,000.00
301,400 · Real Estate- Delinquent	2,886.30	2,886.30	11,261.10	9,000.00	9,000.00
301,000 · Real Estate Taxes	4,758.68	4,758.68	377,493.07	431,000.00	431,000.00
310,000 · Per Capita Taxes	1,807.31	1,807.31	7,029.74	4,000.00	4,000.00
310,030 · Per Capita - Delinquent	197.50	197.50	3,746.66	9,000.00	9,000.00
310,000 · Per Capita Taxes - Other	0.00	0.00	1,118.70	9,000.00	9,000.00
Total 310,000 · Per Capita Taxes	2,004.81	2,004.81	11,895.10	13,000.00	13,000.00
310,200 · Earned Income Taxes	24,622.90	24,622.90	485,629.37	550,000.00	550,000.00
310,210 · E.I.T. Current Year	0.00	0.00	0.00	10,000.00	10,000.00
310,220 · E.I.T. - Prior Year	0.00	0.00	0.00	5,500.00	5,500.00
Total 310,200 · Earned Income Taxes	24,622.90	24,622.90	485,629.37	565,500.00	565,500.00
310,510 · Local Service Tax	2,185.88	2,185.88	30,272.68	35,000.00	35,000.00
321,000 · Business Licenses and Permits	0.00	0.00	300.00	300.00	300.00
321,320 · Junkyard License	0.00	0.00	43,044.72	67,000.00	67,000.00
321,800 · Cable TV Franchise	0.00	0.00	43,344.72	67,300.00	67,300.00
Total 321,000 · Business Licenses and Permits	0.00	0.00	43,344.72	67,300.00	67,300.00
322,000 · Non-Business Licenses & Permit	1,300.00	1,300.00	12,878.50	1,000.00	1,000.00
322,400 · Road Occ / Hauling	0.00	0.00	110.00	1,000.00	1,000.00
322,500 · Street Opening	1,300.00	1,300.00	12,878.50	1,000.00	1,000.00
Total 322,000 · Non-Business Licenses & Permit	1,300.00	1,300.00	12,988.50	1,000.00	1,000.00
331,000 · Fines	10,998.37	10,998.37	10,721.74	10,000.00	10,000.00
331,100 · District Magistrate	0.00	0.00	0.00	5,000.00	5,000.00
331,120 · Violation local ord	0.00	0.00	0.00	4,000.00	4,000.00
331,130 · State Police Fines	0.00	0.00	1,791.59	2,500.00	2,500.00
331,140 · DUI/Motor Fines	0.00	0.00	693.85	2,500.00	2,500.00
331,000 · Fines - Other	0.00	0.00	1,637.34	2,500.00	2,500.00
Total 331,000 · Fines	10,998.37	10,998.37	14,844.52	21,500.00	21,500.00
341,000 · Interest Earnings	0.00	0.00	7.48	84,000.00	84,000.00
341,010 · General Fund Checking	0.00	0.00	0.56	300.00	300.00
341,020 · Interest Payroll Checking	50.00	50.00	150.00	300.00	300.00
341,040 · Interest on Credit Card	0.00	0.00	0.56	300.00	300.00
341,000 · Interest Earnings - Other	0.00	0.00	0.56	300.00	300.00
Total 341,000 · Interest Earnings	50.00	50.00	1,036.92	84,000.00	84,000.00
355,000 · State Shared Revenue & Entitle	963.75	963.75	963.75	84,000.00	84,000.00
355,010 · Public Realty Utility	0.00	0.00	0.00	300.00	300.00
355,040 · Liquor Licenses	0.00	0.00	1,600.00	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	22,809.80	24,000.00	24,000.00
355,090 · Marcellus shale Income	0.00	0.00	27,687.11	24,000.00	24,000.00
Total 355,000 · State Shared Revenue & Entitle	963.75	963.75	53,060.66	160,300.00	160,300.00
357,000 · Local Govt Grants	0.00	0.00	0.00	52,000.00	52,000.00
357,031 · Ditt Road Grant	0.00	0.00	0.00	52,000.00	52,000.00

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

Account Description	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
357,000 · Local Govt Grants - Other	0.00		106,956.43		
Total 357,000 · Local Govt Grants	0.00		106,956.43		
358,000 · Local Govt Shared Pmts					
358,100 · N. Apollo PD Srvc	5,179.55	0.00	49,468.06	57,650.00	57,650.00
Total 358,000 · Local Govt Shared Pmts	5,179.55	0.00	49,468.06	57,650.00	57,650.00
361,000 · General Government					
361,300 · Zoning & Sub & Land Fees					
361,330 · Zoning Permit	50.00	0.00	125.00	1,000.00	1,000.00
361,340 · Zone Hearing Fees	0.00	0.00	0.00	2,000.00	2,000.00
361,420 · Bldg Permit	112.00	0.00	852.95	3,000.00	3,000.00
Total 361,300 · Zoning & Sub & Land Fees	162.00	0.00	977.95	6,000.00	6,000.00
361,410 · Bldg Permit Bureau Veritas	326.40	0.00	534.60	100.00	100.00
361,700 · Copies/RTK Requests	0.00	0.00	4.00	2,000.00	2,000.00
361,800 · Lien Letter	225.00	0.00	1,400.00		
Total 361,000 · General Government	713.40	0.00	2,916.55	8,100.00	8,100.00
362,000 · Public Safety					
362,100 · Police Special Duty	1,084.59	0.00	19,122.69	19,800.00	19,800.00
362,101 · Police reimb. Narcotics	0.00	0.00	1,996.73		
362,102 · PD Services - ARSD	2,244.60	0.00	19,353.05	15,000.00	15,000.00
362,110 · Incident/Acc Report	265.00	0.00	1,296.01	1,500.00	1,500.00
362,112 · Intoxilizer Fees	342.42	0.00	1,044.29	500.00	500.00
362,140 · School Res. Officer	12,164.06	0.00	106,977.59	140,000.00	140,000.00
Total 362,000 · Public Safety	16,100.67	0.00	149,789.36	176,800.00	176,800.00
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					
364,000 · Sanitation					
364,300 · Clean Up Days Fees	0.00	0.00	0.00	300.00	300.00
364,500 · Sale of Recyclables	0.00	0.00	555.00	400.00	400.00
Total 364,000 · Sanitation	0.00	0.00	555.00	700.00	700.00
387,100 · Donations	0.00	0.00	100.00	0.00	0.00
389,100 · All Other Unclassified Rev	638.06	0.00	106,674.80	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	26,140.86	2,500.00	2,500.00
395,000 · Refunds of Prior Yr Exp	277.30	0.00	1,650.40	8,400.00	8,400.00
Total 395,000 · Refunds of Prior Yr Exp	277.30	0.00	27,791.26	10,900.00	10,900.00
Total Income	68,362.86	0.00	1,518,685.04	1,617,750.00	1,617,750.00
Gross Profit	68,362.86	0.00	1,518,685.04	1,617,750.00	1,617,750.00
Expense					
400-409 · General Government					
400,000 · Legislative Governing Body	0.00	0.00	9,324.25	9,375.00	9,375.00
400,105 · Elected Officials Stipend	0.00	0.00	578.15	600.00	600.00
400,192 · Elect Ofic Medicare	0.00	0.00	135.22	150.00	150.00
400,331 · Millage Reimbursed	0.00	0.00	100.50	100.00	100.00
400,352 · Pub Official Policy	0.00	0.00	9,271.00	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	20,199.31	22,225.00	22,225.00
400,341 · Legal Advertising	79.16	0.00	1,184.55	3,000.00	3,000.00

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

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
402,000 - Auditing Services	300.00	0.00	10,100.00	15,000.00	15,000.00
402,311 - Accty / Audity Svc	300.00	0.00	10,100.00	15,000.00	15,000.00
Total 402,000 - Auditing Services	300.00	0.00	10,100.00	15,000.00	15,000.00
403,000 - Tax Collection	1,184.82	0.00	9,478.56	10,000.00	10,000.00
403,105 - RE Tax Coll Comm	1,767.00	0.00	9,253.23	10,000.00	10,000.00
403,116 - Act 511 Tax Comm	73.46	0.00	5,545.50	500.00	500.00
403,192 - Emp Pd SS Tax	17.18	0.00	137.44	200.00	200.00
403,193 - Emp Pd Medicare	0.00	0.00	640.60	0.00	0.00
403,210 - Act 511 Supplies	1,029.00	0.00	2,731.35	3,200.00	3,200.00
403,215 - Act 511 Postage	4,071.46	0.00	27,786.68	23,900.00	23,900.00
Total 403,000 - Tax Collection	4,071.46	0.00	27,786.68	23,900.00	23,900.00
404,000 - Solicitor/Legal Services	3,902.00	0.00	24,155.00	20,000.00	20,000.00
404,310 - Legal Services	3,902.00	0.00	24,155.00	20,000.00	20,000.00
404,318 - Legal Svcs Labor	0.00	0.00	6,008.26	8,000.00	8,000.00
404,319 - Stenographer Svcs	0.00	0.00	0.00	500.00	500.00
404,000 - Solicitor/Legal Services - Other	0.00	0.00	1,596.77	0.00	0.00
Total 404,000 - Solicitor/Legal Services	3,902.00	0.00	31,760.03	28,500.00	28,500.00
405,000 - Secretary/Clerk/Treasurer	6,325.00	0.00	72,716.47	95,000.00	95,000.00
405,100 - Admin Salaries	0.00	0.00	1,310.16	6,600.00	6,600.00
405,110 - Admin Overtime	392.15	0.00	4,651.56	6,600.00	6,600.00
405,192 - Soc Sec Employer Pd	91.71	0.00	1,087.87	1,700.00	1,700.00
405,193 - Medicare Employer Pd	4,827.08	0.00	28,063.62	2,500.00	2,500.00
405,194 - Unemployment Emp Pd PSATS	0.00	0.00	5,022.00	300.00	300.00
405,195 - Workers Comp Ins.	0.00	0.00	0.00	0.00	0.00
405,196 - Healthcare Ins	759.96	0.00	2,278.70	2,000.00	2,000.00
405,197 - Pension	0.00	0.00	0.00	0.00	0.00
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	6,132.00	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	12,395.90	0.00	122,419.13	113,200.00	113,200.00
406,000 - General Govt Administration	92.94	0.00	2,481.72	1,000.00	1,000.00
406,210 - Office Supplies	218.93	0.00	1,816.25	2,500.00	2,500.00
406,213 - Copier Lease/Supply	0.00	0.00	428.07	900.00	900.00
406,215 - Postage	0.00	0.00	0.00	2,000.00	2,000.00
406,312 - HR Services	0.00	0.00	0.00	2,000.00	2,000.00
406,317 - Grant Applications	0.00	0.00	100.00	200.00	200.00
406,319 - Payroll Services	385.00	0.00	4,301.00	3,000.00	3,000.00
406,321 - Telephone Services	425.40	0.00	4,168.28	8,000.00	8,000.00
406,324 - Wireless Phone Svcs	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	171.11	0.00	877.57	0.00	0.00
406,410 - Judgmt Damages	0.00	0.00	1,000.00	0.00	0.00
406,420 - Dues/Subscriptions/Memberships	0.00	0.00	1,665.02	500.00	500.00
406,470 - Misc Emp tests/Mdcl	70.00	0.00	515.55	500.00	500.00
Total 406,000 - General Govt Administration	1,363.38	0.00	17,353.46	19,532.00	19,532.00
407,000 - IT Networking Services	0.00	0.00	0.00	0.00	0.00
407,216 - PC Hardware Purch.	0.00	0.00	0.00	0.00	0.00
407,217 - PC Software Purch	316.19	0.00	2,947.89	2,000.00	2,000.00
407,254 - Software Support/UG	0.00	0.00	2,586.50	2,000.00	2,000.00
407,256 - Website Host/Domain	35.00	0.00	494.00	1,600.00	1,600.00
407,257 - IT Services	0.00	0.00	307.50	5,600.00	5,600.00
Total 407,000 - IT Networking Services	351.19	0.00	6,335.89	5,600.00	5,600.00
408,000 - Engineering	1,222.50	0.00	11,080.40	5,000.00	5,000.00
408,312 - Consulting Fees	0.00	0.00	9,676.06	5,000.00	5,000.00
408,313 - Engineering Service	1,222.50	0.00	11,080.40	5,000.00	5,000.00

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

Account Description	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
Total 408,000 · Engineering	1,222.50	0.00	20,756.46	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	4,139.91	0.00	28,591.83	7,000.00	7,000.00
409,310 · Custodial Services	132.00	0.00	1,590.70	2,500.00	2,500.00
409,361 · Admin Bldg Electric	421.63	0.00	5,037.06	6,500.00	6,500.00
409,362 · Admin Bldg Gas	0.00	0.00	805.42	2,600.00	2,600.00
409,364 · Sewage (A/ISEA)	0.00	0.00	900.00	1,000.00	1,000.00
409,366 · Admin Bldg Water	0.00	0.00	906.32	1,500.00	1,500.00
409,367 · Trash Services	92.65	0.00	790.15	1,200.00	1,200.00
409,368 · Admin Security Monitoring	0.00	0.00	884.10	1,500.00	1,500.00
409,370 · Bldg Repairs/Maint Services	0.00	0.00	1,088.57	1,500.00	1,500.00
409,371 · Land Maint (Mow)	569.00	0.00	2,721.90	3,000.00	3,000.00
Total 409,000 · Gen Govt. Building & Plants	5,355.19	0.00	43,316.05	27,300.00	27,300.00
Total 400-409 · General Government	29,040.78	0.00	301,211.56	263,257.00	263,257.00
410,00 · Police					
410,100 · Admin Wages PD	2,560.00	0.00	27,322.40	102,000.00	102,000.00
410,112 · Regular FT Wages PD	20,975.21	0.00	300,337.16	298,124.00	298,124.00
410,113 · ARSD Special Events	2,932.14	0.00	16,266.02	15,000.00	15,000.00
410,115 · Regular PT Wages PD	990.00	0.00	14,377.50	25,000.00	25,000.00
410,116 · Special Detail Wage	3,225.96	0.00	23,145.85	19,800.00	19,800.00
410,117 · School Resource Ofc	8,732.34	0.00	84,556.80	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 PD	4,680.39	0.00	59,959.79	20,000.00	20,000.00
410,191 · Uniform Allowance	660.00	0.00	3,871.47	5,400.00	5,400.00
410,192 · Soc Sec Employer Pd	2,692.09	0.00	33,207.21	2,077.00	2,077.00
410,193 · Medicare Employer Pd	629.60	0.00	7,766.19	8,500.00	8,500.00
410,194 · AD&D Insurance - Aflac	641.70	0.00	3,068.18	66,000.00	66,000.00
410,196 · Healthcare Ins	5,647.14	0.00	55,950.68	66,000.00	66,000.00
410,197 · Pension PT police	0.00	0.00	42,981.05	0.00	0.00
410,198 · Vision Insurance	421.84	0.00	1,319.50	0.00	0.00
410,199 · Dental Insurance	345.24	0.00	4,517.88	0.00	0.00
410,200 · Life Insurance Dearborn	0.00	0.00	279.00	1,000.00	1,000.00
410,210 · Office Supplies	144.10	0.00	1,561.46	500.00	500.00
410,211 · Evidence Pack/Supply	0.00	0.00	117.41	0.00	0.00
410,213 · PC Hardware Purch	0.00	0.00	458.26	0.00	0.00
410,214 · PC Software Purchase	262.00	0.00	2,051.47	0.00	0.00
410,215 · Postage	0.00	0.00	79.85	200.00	200.00
410,231 · Vehicle Fuel	1,798.27	0.00	16,844.58	20,000.00	20,000.00
410,251 · Vehicle Maint/Repair Supplies	329.95	0.00	11,298.12	6,526.00	6,526.00
410,259 · ENRADDD	80.00	0.00	624.00	500.00	500.00
410,260 · Small Tools/Equip	0.00	0.00	2,165.80	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	0.00	0.00	708.00	1,500.00	1,500.00
410,300 · Other Police Expense	0.00	0.00	112.34	0.00	0.00
410,310 · IT Services	58.69	0.00	456.42	0.00	0.00
410,316 · Lab Fees	0.00	0.00	5,056.00	0.00	0.00
410,317 · Towing Services	0.00	0.00	230.00	0.00	0.00
410,321 · Telephone Services	468.98	0.00	6,068.85	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	16.00	0.00	204.40	0.00	0.00
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	165.62	0.00	2,384.22	0.00	0.00
410,410 · Judgement/Damages	0.00	0.00	12,500.00	750.00	750.00
410,420 · Dues/Subscriptions	0.00	0.00	324.00	5,000.00	5,000.00
410,460 · Continuing Education	425.00	0.00	2,558.68	10,000.00	10,000.00
410,750 · Capital Purchases	9,844.00	0.00	24,839.00	0.00	0.00

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

	Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
Total 410.00 - Police	68,726.26	0.00	787,803.68	736,535.00	736,535.00
411.000 - Fire					
411.195 - Workers Comp Ins	874.00	0.00	11,697.00	11,000.00	11,000.00
411.352 - Liability Insurance	0.00	0.00	5,000.00	5,000.00	5,000.00
411.363 - Fire Hydrant Svcs	2,668.50	0.00	10,214.00	15,000.00	15,000.00
411.540 - Donation/Contribute	0.00	0.00	37,738.30	30,000.00	30,000.00
411.541 - Foreign Fire Relief	0.00	0.00	22,809.80	24,000.00	24,000.00
Total 411.000 - Fire	3,542.50	0.00	87,459.10	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
414.111 - Planning Comm Stipe	75.00	0.00	450.00	1,000.00	1,000.00
414.115 - Zoning Officer Wage	483.00	0.00	3,526.00	5,000.00	5,000.00
414.192 - Soc Sec Employer Pd	34.59	0.00	252.71	323.00	323.00
414.193 - Medicare Employer P	8.11	0.00	59.12	50.00	50.00
414.215 - Postage	0.00	0.00	0.00	0.00	0.00
414.319 - Stenographer Svc	0.00	0.00	0.00	500.00	500.00
414.324 - Wireless Telephone	0.00	0.00	0.00	300.00	300.00
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		
Total 414.000 - Planning & Zoning	600.70	0.00	4,387.83	8,173.00	8,173.00
Total 410-419 - Public Safety(to Persons)	72,869.46	0.00	879,650.61	829,708.00	829,708.00
410.212 - Pension FT Police					
426-429 - Public Works-Sanitation	0.00		551.84		
426.000 - Recycling Collection & Disposal					
426.367 - Clean Up Days	3,459.00	0.00	12,406.05	10,000.00	10,000.00
Total 426.000 - Recycling Collection & Disposal	3,459.00	0.00	12,406.05	10,000.00	10,000.00
Total 426-429 - Public Works-Sanitation	3,459.00	0.00	12,406.05	10,000.00	10,000.00
430.000 - Gen Svcs(include Purch,Fuel)					
400.368 - PA One Call	0.00		34.33		
430.112 - Regular FT Wages PW	12,328.00	0.00	140,058.56	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	108.12	0.00	10,726.86	10,000.00	10,000.00
430.192 - Soc Sec Employer Pd	771.04	0.00	4,390.87	13,000.00	13,000.00
430.193 - Medicare Employer Pd	180.32	0.00	2,186.40	3,000.00	3,000.00
430.196 - Healthcare Ins	3,957.18	0.00	46,790.71	44,000.00	44,000.00
430.197 - Pension	125.99	0.00	200.33	500.00	500.00
430.210 - Office Supplies	311.89	0.00	3,719.82	5,000.00	5,000.00
430.327 - Radio Equip Maint	0.00		66.67		
430.331 - Mileage reimbursed	20.97	0.00	8,122.27	2,000.00	2,000.00
430.352 - Comm Vehicle Ins	0.00	0.00	0.00	3,652.00	3,652.00
430.360 - Garage Security Monitoring	0.00	0.00	125.00	600.00	600.00
430.361 - Garage Electric	110.62	0.00	1,338.28	1,900.00	1,900.00
430.362 - Garage Gas Service	0.00	0.00	1,373.43	4,500.00	4,500.00
430.366 - Garage Water Svc	87.20	0.00	199.79	800.00	800.00
430.367 - Trash Service (Dump)	0.00	0.00	754.25	1,100.00	1,100.00
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

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

Oct 24	Budget	Jan - Oct 24	YTD Budget	Annual Bu...
430,740	0.00	0.00	10,000.00	10,000.00
430,740 · Major Purchases				
Total 430,000 · Gen Svcs(Inclue Purch,Fuel)	22,364.42	0.00	271,177.26	375,052.00
433,000 · Traffic Control Devices (Signs)	0.00	288.40	43.92	
433,245 · Road/Street Signs Supplies	0.00			
433,250 · Signs and Markings	0.00			
Total 433,000 · Traffic Control Devices (Signs)	0.00	332.32		
436,000 · Storm Sewers & Drains	0.00	1,050.00		
436,250 · Storm Sewer Main Supplies	0.00	1,050.00		
Total 436,000 · Storm Sewers & Drains	0.00	1,050.00		
437,000 · Repairs of Tools & Machinery	19.24	104.82		
437,234 · Oil/Lubricants				
437,251 · Repair Tools & Mach-Supplies	6.46	16,111.30		
437,374 · Repair & Maint Services	262.58	854.73		
437,000 · Repairs of Tools & Machinery - Cl...	0.00	1,555.64		
Total 437,000 · Repairs of Tools & Machinery	288.28	18,626.49		
438,000 · Maint & Repair of Rds & Bridges	7,523.99	36,408.45		
438,245 · Road Maint Material				
438,250 · Maint & Repair Rds-Supplies	0.00	60.80		
438,313 · Maint/Repair Rd/Brdg-Prof	1,250.00	1,250.00		
438,380 · Equipment Rental Rd Repair	376.30	376.30		
Total 438,000 · Maint & Repair of Rds & Bridges	9,150.29	38,095.55		
Total 430-439 · Public Works-Highways & Strts	31,802.99	329,281.62	375,052.00	375,052.00
451-459 · Culture & Recreation	0.00	201.39		
454,000 · Parks				
454,112 · Park Maintenance	0.00	201.39		
Total 454,000 · Parks	0.00	201.39		
Total 451-459 · Culture & Recreation	0.00	201.39		
471-475 · Debt Service	0.00			
472,000 · Debt Interest	0.00	10,336.20		
Total 471-475 · Debt Service	0.00	10,336.20		
486,000 · Insurance, Casualty & Surety	0.00	9,505.00		
486,352 · Gen Liability Ins				
486,353 · Comm Property Ins	0.00	9,505.00		
Total 486,000 · Insurance, Casualty & Surety	0.00	9,505.00		
488-489 · Unclassified Operating Expenses	0.00			
489,000 · All Other Unclassified Expenses	0.00	970.00		
488-489 · Unclassified Operating Expenses - Ot...	0.00	-14.07		
Total 488-489 · Unclassified Operating Expenses	0.00	955.93		
Total Expense	137,172.23	1,553,605.20	1,478,017.00	1,478,017.00
Net Ordinary Income	-68,809.37	-34,920.16	139,733.00	139,733.00
Net Income	-68,809.37	-34,920.16	139,733.00	139,733.00

Kiskiminetas Township-General Fund
Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
Deposit		10/01/2024	Commonwealth of PA	100.000 - General F...	963.75
TOTAL					-963.75
Deposit		10/02/2024	Berkheimer	100.000 - General F...	918.88
TOTAL					-918.88
Deposit		10/04/2024	Jessie Hiltzman	100.000 - General F...	539.30
TOTAL					-539.30
Deposit		10/07/2024	Berkheimer	100.000 - General F...	1,662.84
TOTAL					-1,662.84
Deposit		10/09/2024	Daniel F. Tichnel	100.000 - General F...	9,985.28
TOTAL					-9,985.28
Deposit		10/09/2024	Berkheimer	100.000 - General F...	609.10
TOTAL					-609.10
Deposit		10/11/2024	Andrew R. Evans, C...	100.000 - General F...	1,972.38
TOTAL					-1,972.38

Kiskiminetas Township-General Fund
Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
Deposit		10/14/2024	Berkheimer	100.000 - General F...	3,375.09
TOTAL					-3,375.09
Deposit		10/15/2024	Berkheimer	100.000 - General F...	599.89
TOTAL					-599.89
Deposit		10/16/2024	Berkheimer	301.010 - Per Capita...	599.89
TOTAL					-599.89
Deposit		10/16/2024	Berkheimer	100.000 - General F...	523.04
TOTAL					-523.04
Deposit		10/16/2024	Berkheimer	310.510 - Local Serv...	523.04
TOTAL					-523.04
Deposit		10/16/2024	Berkheimer	100.000 - General F...	5,296.36
TOTAL					-5,296.36
Deposit		10/17/2024	Berkheimer	100.000 - General F...	523.04
TOTAL					-523.04
Deposit		10/17/2024	Berkheimer	310.210 - E.I.T. Curr...	5,296.36
TOTAL					-5,296.36
Deposit		10/18/2024	US Department of T...	100.000 - General F...	1,084.59
TOTAL					-1,084.59
Deposit		10/21/2024	Berkheimer	100.000 - General F...	2,022.17
TOTAL					-2,022.17
Deposit		10/22/2024	Berkheimer	100.000 - General F...	540.00
TOTAL					-540.00
Deposit		10/23/2024	Berkheimer	301.010 - Per Capita...	540.00
TOTAL					-540.00
Deposit		10/23/2024	Berkheimer	100.000 - General F...	2,115.93
TOTAL					-2,115.93
Deposit		10/28/2024	Berkheimer	100.000 - General F...	6,995.95
TOTAL					-2,115.93

Kiskiminetas Township-General Fund
Deposit Detail
October 2024

Type	Num	Date	Name	Account	Amount
TOTAL					-6,995.95
Deposit	10/28/2024	10/28/2024	JYS Hardwoods LC	322,400 · Road Occ ...	-1,250.00
			William Buchholz	361,420 · Bldg Permitt	-25.00
			James Andring	361,330 · Zoning Pe...	-25.00
			First Commonwealth	341,040 · Interest on...	-50.00
			Simon & Simon P.C.	362,110 · Incident/A...	-25.00
			Proplogix, LLC	361,800 · Lien Letter	-25.00
			STC Settlement Ser...	361,800 · Lien Letter	-25.00
			LexisNexis	362,110 · Incident/A...	-25.00
			LexisNexis	362,110 · Incident/A...	-25.00
			LexisNexis	362,110 · Incident/A...	-15.00
			Bureau Veritas Nort...	361,410 · Bldg Perm...	-326.40
			North Apollo Borough	358,100 · N. Apollo ...	-5,179.55
Deposit	10/28/2024	10/28/2024	Berkheimer	100,000 · General F...	197.50
TOTAL					-197.50
Deposit	10/29/2024	10/29/2024	Berkheimer	100,000 · General F...	667.42
TOTAL					-667.42
Deposit	10/30/2024	10/30/2024	Robert Stone	362,110 · Incident/A...	-25.00
			Robert Stone	362,110 · Incident/A...	-15.00
			CMR Claims Manag...	362,110 · Incident/A...	-10.00
			Armstrong County C...	301,400 · Real Estat...	-2,886.30
TOTAL					-2,961.30
Deposit	10/30/2024	10/30/2024	Berkheimer	100,000 · General F...	3,710.77
TOTAL					-3,710.77

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Check	10/07/2024	First Commonw...		100.000 - General F...	-171.11	-171.11
TOTAL					-171.11	171.11
Check	10/10/2024	Highmark Blue ...		100.000 - General F...	-421.84	-421.84
TOTAL					-345.24	345.24
Check	10/10/2024	West Penn Power		100.000 - General F...	-421.63	-421.63
TOTAL					-421.63	421.63
Check	10/10/2024	West Penn Power		100.000 - General F...	-110.62	-110.62
TOTAL					-110.62	110.62
Check	10/15/2024	UPMC Health Pl...		100.000 - General F...	-5,647.14	-5,647.14
TOTAL					-5,647.14	5,647.14
Check	10/15/2024	Laborer's Comb...		100.000 - General F...	-2,034.38	-2,034.38
TOTAL					-2,034.38	2,034.38
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-208.01	208.01
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-48.65	48.65
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-192.48	192.48
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-1,280.00	1,280.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-11,752.96	11,752.96
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-945.00	945.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-1,001.16	1,001.16
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-2,420.88	2,420.88
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-1,555.54	1,555.54
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-4,282.74	4,282.74
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-1,413.16	1,413.16
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-330.50	330.50
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-16.15	16.15
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-445.54	445.54
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-6,164.00	6,164.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-108.12	108.12
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-388.87	388.87
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-90.93	90.93
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-50.00	50.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-63.00	63.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-75.00	75.00
Check	10/16/2024	Resourcing Edge		105.000 - Payroll F...	-3,355.00	-3,355.00
TOTAL					-483.00	483.00

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL					-36,372.24	36,372.24
Check	10/16/2024	Transamerica R...		100.000 - General F...	-34.59	34.59
				414.192 - Soc Sec E...	-8.11	8.11
				414.193 - Medicare ...	-1,184.82	1,184.82
				403.105 - RE Tax C...	-73.46	73.46
				403.192 - Emp Pd S...	-17.18	17.18
				403.193 - Emp Pd M...	-220.00	220.00
				406.319 - Payroll Se...		
TOTAL					-36,372.24	36,372.24
Check	10/16/2024	Transamerica R...		100.000 - General F...	-759.96	759.96
				405.197 - Pension	-759.96	759.96
TOTAL					-759.96	759.96
Check	10/16/2024	Transamerica R...		100.000 - General F...	-100.00	100.00
				430.197 - Pension	-100.00	100.00
TOTAL					-100.00	100.00
Check	10/28/2024	Resourcing Edge		105.000 - Payroll F...	-2,970.00	2,970.00
				405.100 - Admin Sal...	-184.14	184.14
				405.192 - Soc Sec E...	-43.06	43.06
				214.000 - Manager (...	-192.48	192.48
				410.100 - Admin Wa...	-1,280.00	1,280.00
				410.112 - Regular F...	-9,222.25	9,222.25
				410.115 - Regular F...	-45.00	45.00
				410.116 - Special D...	-2,224.80	2,224.80
				410.180 - Overtime ...	-2,259.51	2,259.51
				410.113 - ARSD Sp...	-1,376.60	1,376.60
				410.117 - School Re...	-4,449.60	4,449.60
				410.192 - Soc Sec E...	-1,278.93	1,278.93
				410.193 - Medicare ...	-299.10	299.10
				218.100 - Union Due...	-283.23	283.23
				218.300 - Union Du...	0.65	0.65
				224.000 - AFLAC	229.82	229.82
				430.112 - Regular F...	-6,164.00	6,164.00
				430.192 - Soc Sec E...	-382.17	382.17
				430.193 - Medicare ...	-89.39	89.39
				214.200 - Pension	-50.00	50.00
				218-200 - Union Du...	63.00	63.00
				406.319 - Payroll Se...	-165.00	165.00
TOTAL					-31,614.37	31,614.37
Check	10/28/2024	Laborer's Comb...		100.000 - General F...	-1,822.80	1,822.80
				430.197 - Pension	-1,822.80	1,822.80
				430.196 - Healthcar...	-2,132.00	2,132.00
				430.196 - Healthcar...	-1,444.00	1,444.00
TOTAL					-5,398.80	5,398.80
Bill Pmt -...	10/09/2024	Beck Solutions		100.300 - ARPA Fu...	-1,440.00	1,440.00
				430.346 - Building M...	-1,440.00	1,440.00
Bill	09/27/2024					
TOTAL					-1,440.00	1,440.00
Bill Pmt -...	10/09/2024	A & G Auto Parts		100.000 - General F...	-1,440.00	1,440.00
TOTAL					-35.85	35.85

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	09/30/2024		430.260 · Small Too...		-35.85	35.85
TOTAL					-35.85	35.85
Bill Pmt -...	10/09/2024	AFLAC		100.000 · General F...	-641.70	-641.70
Bill	09/27/2024		410.194 · AD&D Ins...		-641.70	641.70
TOTAL					-641.70	641.70
Bill Pmt -...	10/09/2024	Baker, Ronald		100.000 · General F...	-250.00	-250.00
Bill	10/04/2024		430.238 · PW Unifor...		-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -...	10/09/2024	Berkheimer		100.000 · General F...	-61.33	-61.33
Bill	10/04/2024		403.215 · Act 511 P...		-13.30	13.30
Bill	10/04/2024		403.215 · Act 511 P...		-48.03	48.03
TOTAL					-61.33	61.33
Bill Pmt -...	10/09/2024	Chris Kaminski ...		100.000 · General F...	-300.00	-300.00
Bill	10/07/2024		402.311 · Acctg / Au...		-300.00	300.00
TOTAL					-300.00	300.00
Bill Pmt -...	10/09/2024	Clarksburg Hos...		100.000 · General F...	-310.13	-310.13
Bill	09/20/2024		437.251 · Repair To...		-129.47	129.47
Bill	09/27/2024		437.251 · Repair To...		-180.66	180.66
TOTAL					-310.13	310.13
Bill Pmt -...	10/09/2024	Comcast		100.000 · General F...	-874.64	-874.64
Bill	10/02/2024		430.321 · Telephone...		-311.89	311.89
Bill	10/07/2024		406.321 · Telephone...		-338.48	338.48
Bill	10/07/2024		410.321 · Telephone...		-224.27	224.27
TOTAL					-874.64	874.64
Bill Pmt -...	10/09/2024	Court Pest Cont...		100.000 · General F...	-150.00	-150.00
Bill	09/20/2024		409.246 · Bldg Repa...		-75.00	75.00
Bill	09/27/2024		409.246 · Bldg Repa...		-75.00	75.00
TOTAL					-150.00	150.00
Bill Pmt -...	10/09/2024	Credit Card Dept.		100.000 · General F...	-849.52	-849.52
Bill	10/04/2024		406.210 · Office Sup...		-74.96	74.96
Bill	10/04/2024		407.217 · PC Softwa...		-21.19	21.19
Bill	10/04/2024		410.310 · IT Services		-21.19	21.19
Bill	10/04/2024		410.210 · Office Sup...		-144.10	144.10
Bill	10/04/2024		430.210 · Office Sup...		-125.99	125.99
Bill	10/04/2024		430.260 · Small Too...		-37.09	37.09
Bill	10/04/2024		410.460 · Continuin...		-425.00	425.00
TOTAL					-849.52	849.52

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -...	10/09/2024	Delaney & Fritz, ...		100.000 - General F...		-3,902.00
Bill	10/07/2024		404.310 - Legal Ser...		-2,204.00	2,204.00
Bill	10/07/2024		404.310 - Legal Ser...		-1,698.00	1,698.00
TOTAL					-3,902.00	3,902.00
Bill Pmt -...	10/09/2024	Donghia Lumbe...		100.000 - General F...		-746.80
Bill	10/04/2024		438.245 - Road Mal...		-746.80	746.80
TOTAL					-746.80	746.80
Bill Pmt -...	10/09/2024	Emb Computing		100.000 - General F...		-557.00
Bill	09/16/2024		410.214 - PC Softwa...		-262.00	262.00
Bill	09/30/2024		407.217 - PC Softwa...		-295.00	295.00
TOTAL					-557.00	557.00
Bill Pmt -...	10/09/2024	Emminger, Ray		100.000 - General F...		-250.00
Bill	10/04/2024		430.238 - PW Unifor...		-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -...	10/09/2024	Fubar Garage, L...		100.000 - General F...		-570.00
Bill	09/27/2024		437.251 - Repair To...		-570.00	570.00
TOTAL					-570.00	570.00
Bill Pmt -...	10/09/2024	Grand Rental St...		100.000 - General F...		-376.30
Bill	10/04/2024		438.380 - Equipmen...		-291.50	291.50
Bill	10/04/2024		438.380 - Equipmen...		-84.80	84.80
TOTAL					-376.30	376.30
Bill Pmt -...	10/09/2024	Great America F...		100.000 - General F...		-292.40
Bill	09/25/2024		406.213 - Copier Le...		-133.70	133.70
Bill	09/25/2024		410.380 - Copier Le...		-158.70	158.70
TOTAL					-292.40	292.40
Bill Pmt -...	10/09/2024	Groff Tractor & ...		100.000 - General F...		-1,159.40
Bill	09/13/2024		437.251 - Repair To...		-10.76	10.76
Bill	09/13/2024		437.251 - Repair To...		-1,148.64	1,148.64
TOTAL					-1,159.40	1,159.40
Bill Pmt -...	10/09/2024	Hoover Stone Q...		100.000 - General F...		-4,276.53
Bill	10/04/2024		438.245 - Road Mal...		-4,276.53	4,276.53
TOTAL					-4,276.53	4,276.53
Bill Pmt -...	10/09/2024	Huffman, Brian		100.000 - General F...		-250.00

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	10/04/2024			430.238 · PW Unifor...	-250.00	250.00
TOTAL					-250.00	250.00
Bill Pmt -...	10/09/2024	Indiana Regiona...		100.000 · General F...	-70.00	-70.00
Bill	10/09/2024			406.470 · Misc Emp ...	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -...	10/09/2024	J & N Property ...		100.000 · General F...	-507.90	-507.90
Bill	09/20/2024			409.371 · Land Main...	-227.90	227.90
Bill	10/02/2024			409.371 · Land Main...	-65.00	65.00
Bill	10/04/2024			409.371 · Land Main...	-65.00	65.00
Bill	10/04/2024			409.371 · Land Main...	-150.00	150.00
TOTAL					-507.90	507.90
Bill Pmt -...	10/09/2024	Kiski Valley Uni...		100.000 · General F...	-316.95	-316.95
Bill	09/18/2024			410.191 · Uniform Al...	-244.95	244.95
Bill	09/30/2024			410.191 · Uniform Al...	-72.00	72.00
TOTAL					-316.95	316.95
Bill Pmt -...	10/09/2024	Kochka & Son T...		100.000 · General F...	-53.00	-53.00
Bill	10/09/2024			410.251 · Vehicle M...	-53.00	53.00
TOTAL					-53.00	53.00
Bill Pmt -...	10/09/2024	Leader Times		100.000 · General F...	-48.91	-48.91
Bill	10/02/2024			400.341 · Legal Adv...	-48.91	48.91
TOTAL					-48.91	48.91
Bill Pmt -...	10/09/2024	M.A.W.C.		100.000 · General F...	-2,668.50	-2,668.50
Bill	10/02/2024			411.363 · Fire Hydra...	-2,668.50	2,668.50
TOTAL					-2,668.50	2,668.50
Bill Pmt -...	10/09/2024	Markl Supply C...		100.000 · General F...	-660.00	-660.00
Bill	10/04/2024			410.191 · Uniform Al...	-660.00	660.00
TOTAL					-660.00	660.00
Bill Pmt -...	10/09/2024	Mockenhaupt		100.000 · General F...	-151.40	-151.40
Bill	09/27/2024			408.312 · Consulting...	-151.40	151.40
TOTAL					-151.40	151.40
Bill Pmt -...	10/09/2024	Neiswonger Co...		100.000 · General F...	-1,523.65	-1,523.65
Bill	09/20/2024			438.245 · Road Mal...	-78.60	78.60
Bill	09/30/2024			438.245 · Road Mal...	-525.78	525.78
Bill	10/04/2024			438.245 · Road Mal...	-738.70	738.70

Kiskiminetas Township-General Fund
Check Detail
October 2024

Type	Date	Name	Item	Account	Paid Amount	Original Amount
Bill	10/04/2024			438.245 · Road Mal...	-180.57	180.57
TOTAL					-1,523.65	1,523.65
Bill Pmt -...	10/09/2024	Precision Copy ...		100.000 · General F...		-257.30
Bill	09/13/2024			406.213 · Copier Le...	-46.55	46.55
Bill	09/16/2024			410.380 · Copier Le...	-150.52	150.52
Bill	10/07/2024			406.213 · Copier Le...	-60.23	60.23
TOTAL					-257.30	257.30
Bill Pmt -...	10/09/2024	Progressive Wo...		100.000 · General F...		-132.00
Bill	10/09/2024			409.310 · Custodial ...	-132.00	132.00
TOTAL					-132.00	132.00
Bill Pmt -...	10/09/2024	State Workers I...		100.000 · General F...		-874.00
Bill	10/09/2024			411.195 · Workers ...	-874.00	874.00
TOTAL					-874.00	874.00
Bill Pmt -...	10/09/2024	United Steelwor...		100.000 · General F...		-582.68
Bill	10/02/2024			218.100 · Union Due...	-582.68	582.68
TOTAL					-582.68	582.68
Bill Pmt -...	10/09/2024	Voyage Media ...		100.000 · General F...		-70.00
Bill	09/16/2024			407.256 · Website H...	-35.00	35.00
Bill	10/09/2024			407.256 · Website H...	-35.00	35.00
TOTAL					-70.00	70.00
Bill Pmt -...	10/09/2024	W. W. Reartck Co.		100.000 · General F...		-48.00
Bill	09/16/2024			438.250 · Maint & R...	-24.00	24.00
Bill	09/16/2024			438.250 · Maint & R...	-24.00	24.00
TOTAL					-48.00	48.00
Bill Pmt -...	10/09/2024	Wex Bank		100.000 · General F...		-1,199.33
Bill	10/02/2024			410.231 · Vehicle Fuel	-1,199.33	1,199.33
TOTAL					-1,199.33	1,199.33
Bill Pmt -...	10/09/2024	Charles Schwab...		100.000 · General F...		-31,968.00
Bill	09/30/2024			410.197 · Pension F...	-31,968.00	31,968.00
TOTAL					-31,968.00	31,968.00
Bill Pmt -...	10/11/2024	Kiskiminetas T...		100.000 · General F...		-1,250.00
Bill	10/11/2024			438.313 · Maint/Rpa...	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/18/2024
 Run Date: 10/15/2024 Run Number: 52

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/29/2024
 Period End Date: 10/12/2024
 Pay Period: 21
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks	FIRST COMMONWEALTH BANK	*****6826	*****8535	1	\$0.00	\$20.03
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	19	\$0.00	\$26,757.73
Totals:				20	\$0.00	\$26,777.76
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$9,374.48
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$220.00
Totals:					\$0.00	\$9,594.48
Total ACH Debit:						\$36,372.24
Total Payroll Funding (all items):						\$36,372.24

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (19)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid



Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/18/2024
 Run Date: 10/15/2024 Run Number: 52

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/29/2024
 Period End Date: 10/12/2024
 Pay Period: 21
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits									
FEDERAL WH	34,162.68	2,642.32		66,484.92	5,101.00		754,236.63	5,101.00	68,965.15
MED EE (1.450000%)	34,162.68	495.37		66,484.92	964.06		754,236.63	964.06	10,936.47
MED ER (1.450000%)	34,162.68	495.37		66,484.92	964.06		754,236.63	964.06	10,936.47
SOC SEC EE (6.200000%)	34,162.68	2,118.09		66,484.92	4,122.05		754,236.63	4,122.05	46,762.68
SOC SEC ER (6.200000%)	34,162.68	2,118.09		66,484.92	4,122.05		754,236.63	4,122.05	46,762.68
Total Federal Deposits		7,869.24			15,273.22			15,273.22	184,363.45
State/Local Employee Tax									
KISKIMINETAS TWP LST (PA)	34,162.68	40.00		66,484.92	78.00		754,236.63	78.00	750.07
KISKIMINETAS TWP (PA)	34,162.68	382.18		66,484.92	737.99		754,236.63	737.99	8,202.23
PA SUI EE (0.070000%)	34,608.22	24.24		67,376.00	47.14		755,846.92	47.14	529.09
PA WH	34,162.68	1,058.82		66,484.92	2,061.10		754,236.63	2,061.10	23,364.93
Total State/Local Employee Tax		1,505.24			2,924.23			2,924.23	32,846.32
Employer Tax									
PENNSYLVANIA SUI ER (0.000000%)	8,690.30	0.00		20,596.69	0.00		145,975.45	0.00	0.00
Total Employer Tax		0.00			0.00			0.00	0.00
Total Taxes		9,374.48			18,197.45			18,197.45	217,209.77

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/18/2024
 Run Date: 10/15/2024 Run Number: 52

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/29/2024
 Period End Date: 10/12/2024
 Pay Period: 21
 Payroll Type: Regular Payroll

*** EMPLOYER TAX EXPENSE ***

	CURRENT		MTD		QTD		YTD	
Employer Tax	Wages	Taxes	Wages	Taxes	Wages	Taxes	Wages	Taxes
MED ER (1.450000%)	34,162.68	495.37	66,484.92	964.06	66,484.92	964.06	754,236.63	10,936.47
SOC SEC ER (6.200000%)	34,162.68	2,118.09	66,484.92	4,122.05	66,484.92	4,122.05	754,236.63	46,762.68
PENNSYLVANIA SUI ER (0.000000%)	8,690.30	0.00	20,596.69	0.00	20,596.69	0.00	145,975.45	0.00
Total Employer Tax		2,613.46		5,086.11		5,086.11		57,699.15

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		0040292
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		0040292
Pennsylvania	Pennsylvania - EE W/H		18294918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 10/18/2024
 Run Date: 10/15/2024 Run Number: 52

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 9/29/2024
 Period End Date: 10/12/2024
 Pay Period: 21
 Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT			QTD			YTD		
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	
ARSD-Overtime	37.50	1,555.54	68.00	2,827.86	68.00	2,827.86	368.00	15,350.22	
DEA Overtime	24.00	1,001.16	34.00	1,418.31	34.00	1,418.31	400.00	16,686.00	
Overtime	59.75	2,529.00	119.75	4,953.20	119.75	4,953.20	1,310.20	55,397.66	
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23	
Holiday	0.00	0.00	0.00	0.00	0.00	0.00	480.00	13,097.60	
Hol worked-2.5x	0.00	0.00	0.00	0.00	0.00	0.00	121.50	5,546.47	
Regular	896.00	22,797.92	1,726.00	44,350.46	1,726.00	44,350.46	19,048.65	489,336.84	
Sick	0.00	0.00	8.00	250.00	8.00	250.00	140.00	3,694.36	
Vacation	24.00	625.84	24.00	625.84	24.00	625.84	376.00	9,782.40	
ARSD-Regular	146.00	4,060.26	300.00	8,343.00	300.00	8,343.00	2,571.50	71,513.42	
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92	
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	64.50	1,740.27	
PTO	28.00	778.68	36.00	1,003.76	36.00	1,003.76	862.50	24,714.91	
STIPEND	0.00	1,259.82	0.00	3,603.57	0.00	3,603.57	0.00	19,353.56	
SEO	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1,300.00	
DUI-Task	0.00	0.00	0.00	0.00	0.00	0.00	81.00	3,294.06	
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	
Settlement Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	
Total Earnings	1,215.25	34,608.22	2,315.75	67,376.00	2,315.75	67,376.00	26,125.85	756,846.92	
Deductions									
AFLAC pretax		445.54		891.08		891.08		2,610.29	
KTUNION		63.00		126.00		126.00		1,849.23	
KISKI UNION PER		318.42		587.83		587.83		4,928.71	
401K Loan		242.48		484.96		484.96		5,092.08	
Total Deductions		1,069.44		2,089.87		2,089.87		14,480.31	

^Hrs/Units = Units (Units not included in Totals)

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 11/1/2024
 Run Date: 10/28/2024 Run Number: 53

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 10/13/2024
 Period End Date: 10/26/2024
 Pay Period: 22
 Payroll Type: Regular Payroll

*** PAYROLL FUNDING ***

Debit Type	Bank Name	Transit Routing #	Bank Account #	Counts	Amount	ACH Debit
Checks					\$0.00	\$0.00
Direct Deposits	FIRST COMMONWEALTH BANK	*****6826	*****8535	15	\$0.00	\$23,286.12
Totals:				15	\$0.00	\$23,286.12
Tax Liabilities	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$8,163.25
Third Party Checks					\$0.00	\$0.00
Third Party Electronic Payment	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$0.00
Payroll Billing	FIRST COMMONWEALTH BANK	*****6826	*****8535		\$0.00	\$165.00
Totals:					\$0.00	\$8,328.25
Total ACH Debit:						\$31,614.37
Total Payroll Funding (all items):						\$31,614.37

*** PAYROLL TOTALS ***

Payroll Totals	Totals By Check Type	Counts By Check Type	Employee Counts
Net Pay Checks	Total Live Checks	Total Live Checks	Active Employees Paid
Direct Deposits	Additional Checks	Additional Checks	Inactive Employees Paid
**** Total Net Payroll	Manual Checks	Manual Checks	Terminated Employees Paid
Total Taxes	Void Checks/Direct Deposits	Void Checks	Total Employees Paid
**** Total Payroll	Third Party Sick Checks	Third Party Sick Checks	Active Employee Count
Payroll Adjustments	Adjustments	Adjustments	Inactive Employee Count
**** Adjusted Total	Direct Deposits (15)	Vouchers (Direct Deposit)	Terminated Employee Count
	Total Third Party Pays	Total Third Party Payments	Total Employee Count
	Total Third Party Void Checks	Total Third Party Voids	Employees Paid this Month
		Zero Net Checks	Active Employees this Month
			Employees with W2 Data
			Active Employees Not Paid



Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 11/1/2024
 Run Date: 10/28/2024 Run Number: 53

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 10/13/2024
 Period End Date: 10/26/2024
 Pay Period: 22
 Payroll Type: Regular Payroll

*** PAYROLL TAXES ***

	CURRENT			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes	
Federal Deposits									
FEDERAL WH	29,761.94	2,303.44		29,761.94	2,303.44		783,998.57	71,268.59	
MED EE (1.4500000%)	29,761.94	431.55		29,761.94	431.55		783,998.57	11,368.02	
MED ER (1.4500000%)	29,761.94	431.55		29,761.94	431.55		783,998.57	11,368.02	
SOC SEC EE (6.2000000%)	29,761.94	1,845.24		29,761.94	1,845.24		783,998.57	48,607.92	
SOC SEC ER (6.2000000%)	29,761.94	1,845.24		29,761.94	1,845.24		783,998.57	48,607.92	
Total Federal Deposits		6,857.02			6,857.02			191,220.47	
State/Local Employee Tax									
KISKIMINETAS TWP LST (PA)	29,761.94	30.00		29,761.94	30.00		783,998.57	780.07	
KISKIMINETAS TWP (PA)	29,761.94	331.56		29,761.94	331.56		783,998.57	8,533.79	
PA SUI EE (0.0700000%)	29,991.76	20.98		29,991.76	20.98		785,838.68	550.07	
PA WH	29,761.94	923.69		29,761.94	923.69		783,998.57	24,288.62	
Total State/Local Employee Tax		1,306.23			1,306.23			34,152.55	
Employer Tax									
PENNSYLVANIA SUI ER (0.0000000%)	4,867.72	0.00		4,867.72	0.00		150,843.17	0.00	
Total Employer Tax		0.00			0.00			0.00	
Total Taxes		8,163.25			8,163.25			225,373.02	

Client ID: 11159 - Kiskiminetas Township **Period Begin Date:** 10/13/2024
Pay Group: Biweekly **Period End Date:** 10/26/2024
Check Date: 11/1/2024 **Pay Period:** 22
Run Date: 10/28/2024 **Run Number:** 53 **Payroll Type:** Regular Payroll

PAYROLL SUMMARY

Kiskiminetas Township
DBA: Kiskiminetas Township

*** EMPLOYER TAX EXPENSE ***

Employer Tax	CURRENT			MTD			QTD			YTD		
	Wages	Taxes		Wages	Taxes		Wages	Taxes		Wages	Taxes	
MED ER (1.450000%)	29,761.94	431.55		29,761.94	431.55		96,246.86	1,395.61		783,998.57		11,368.02
SOC SEC ER (6.200000%)	29,761.94	1,845.24		29,761.94	1,845.24		96,246.86	5,967.29		783,998.57		48,607.92
PENNSYLVANIA SUI ER (0.000000%)	4,867.72	0.00		4,867.72	0.00		25,464.41	0.00		150,843.17		0.00
Total Employer Tax				2,276.79				7,362.90				59,975.94

State	Tax Agency	Tax Agency Id's	Tax Id
Federal	Internal Revenue Service		25-6001921
Pennsylvania	PA- Kiskiminetas TWP, Armstrong LST-030102		0040292
Pennsylvania	PA- Kiskiminetas TWP, Armstrong W/H-030102		0040292
Pennsylvania	Pennsylvania - EE W/H		18294918
Pennsylvania	Pennsylvania - ER UI		03-05888

Client ID: 11159 - Kiskiminetas Township
 Pay Group: Biweekly
 Check Date: 11/1/2024
 Run Date: 10/28/2024 Run Number: 53

PAYROLL SUMMARY
 Kiskiminetas Township
 DBA: Kiskiminetas Township

Period Begin Date: 10/13/2024
 Period End Date: 10/26/2024
 Pay Period: 22
 Payroll Type: Regular Payroll

*** EARNINGS & DEDUCTIONS ***

Earnings	CURRENT		MTD		QTD		YTD	
	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars	Hrs/Units	Dollars
ARSD-Overtime	33.00	1,376.60	33.00	1,376.60	101.00	4,204.46	401.00	16,726.82
DEA Overtime	18.00	750.87	18.00	750.87	52.00	2,169.18	418.00	17,436.87
Overtime	36.00	1,508.64	36.00	1,508.64	155.75	6,461.84	1,346.20	56,906.30
DRUGTF	0.00	0.00	0.00	0.00	0.00	0.00	124.00	5,462.23
Holiday	8.00	250.00	8.00	250.00	8.00	250.00	488.00	13,347.60
Hol worked-2.5x	0.00	0.00	0.00	0.00	0.00	0.00	121.50	5,546.47
Regular	747.00	19,284.01	747.00	19,284.01	2,473.00	63,634.47	19,795.65	508,620.85
Sick	4.00	105.64	4.00	105.64	12.00	355.64	144.00	3,800.00
Vacation	72.00	2,063.12	72.00	2,063.12	96.00	2,688.96	448.00	11,845.52
ARSD-Regular	160.00	4,449.60	160.00	4,449.60	460.00	12,792.60	2,731.50	75,963.02
Double Time	0.00	0.00	0.00	0.00	0.00	0.00	126.00	6,992.92
PERSONAL	0.00	0.00	0.00	0.00	0.00	0.00	64.50	1,740.27
PTO	8.00	203.28	8.00	203.28	44.00	1,207.04	870.50	24,918.19
STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,353.56
SEO	0.00	0.00	0.00	0.00	0.00	0.00	52.00	1,300.00
DUI-Task	0.00	0.00	0.00	0.00	0.00	0.00	81.00	3,294.06
Retro Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00
Settlement Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Total Earnings	1,086.00	29,991.76	1,086.00	29,991.76	3,401.75	97,367.76	27,211.85	786,838.68
Deductions								
AFLAC pretax		229.82		229.82		1,120.90		2,840.11
KTUNION		63.00		63.00		189.00		1,912.23
KISKI UNION PER		283.88		283.88		871.71		5,212.59
401K Loan		242.48		242.48		727.44		5,334.56
Total Deductions		819.18		819.18		2,909.05		15,299.49

^Hrs/Units = Units (Units not included in Totals)

