

**KISKIMINETAS TOWNSHIP
TREASURER'S REPORT**



REVENUES RECORDED MONTH OF : FEBRUARY 2026

Real Estate Taxes	General	\$ 4,786.08
EIT & Other Taxes	General	\$ 101,019.00
Cable TV Franchise	General	\$ 12,290.82
Grants	General	
Miscellaneous	General	\$ 45,284.33
Sewer Collections	Sewer	\$ -
State Shared Revenues	State Fund	\$ -
Interest Earned	State Fund	\$ 2.09
Interest Earned	Capital Fund	
TOTAL		\$ 163,382.32

*see details below

MAJOR EXPENDITURES MONTH OF: FEBRUARY 2026

GENERAL	General \$	STATE	State \$	CAPITAL	Capital \$	SEWER	Sewer\$	CNX	CNX\$
Union Healthcare & Pension	\$ 9,531.25	Road Salt	4243.04	NONE		NONE		NONE	
ENRADD	\$ 7,502.04								
Repairs of Tools/Machinery	\$ 6,647.10								
Vehicle Main/Repairs	\$ 5,545.48								
TOTAL	\$ 29,225.87		\$ 4,243.04		\$ -		\$ -		\$ -

BANK BALANCES AS OF: FEBRUARY 2026

General Fund	General	\$ 448,149.70
Payroll	General	\$ 3,092.42
Water Authority Pension	General	\$ 475,581.27
Police Donation Fund	General	\$ 41,371.02
Sewer Fund	Sewer	\$ 170,371.82
Liquid Fuels	State	\$ 199,239.42
Capital Reserve	Capital	\$ 218,911.21
CNX Escrow	CNX	\$ 8,960.93
TOTAL BALANCE		\$ 1,565,677.79

Outstanding Checks > 60 day

Fund/Date	Name	Check #	Amount
	NONE		

*Miscellaneous Revenue	GENERAL
Local Govt Shared Pmts	\$ 5,639.05
Interest Earned	\$ 1,007.39
Lien Letter	\$ 25.00
Public Safety	\$ 14,206.43
Fines/Permits-Forfeitures	\$ 8,637.63
PSATS	\$ 15,768.83
TOTAL	\$ 45,284.33

KISKIMINETAS TOWNSHIP

General Fund Check List

As of February 28,2026

Type	Date	Num	Name	Amount
Transfer	2/2/2026	ACH	Payroll	-29,000.00
Check	2/4/2026	ACH	Wex Bank	-754.89
+ Check	2/4/2026	EFT	Transamerica Retirement Solutions	-50
+ Check	2/4/2026	EFT	Transamerica Retirement Solutions	-202.5
Bill Pmt -Check	2/6/2026	21234	#1 Cochran	-380
Bill Pmt -Check	2/6/2026	21235	A & G Auto Parts	-17
Bill Pmt -Check	2/6/2026	21236	A.J. Tire	-311.9
Bill Pmt -Check	2/6/2026	21237	Acrisure Mid-Atlantic Partners Ins. Svcs	-2,375.00
Bill Pmt -Check	2/6/2026	21238	AFLAC	-467.38
Bill Pmt -Check	2/6/2026	21239	Axon Enterprises, Inc.	-7,279.44
Bill Pmt -Check	2/6/2026	21240	Be Safe Inspections LLC	-2,615.00
Bill Pmt -Check	2/6/2026	21241	Clarksburg Hose Company, Inc.	-50.6
Bill Pmt -Check	2/6/2026	21242	Comcast	-309.29
Bill Pmt -Check	2/6/2026	21243	Court Pest Control LLC	-85.49
Bill Pmt -Check	2/6/2026	21244	Cybertary Inc	-964.74
Bill Pmt -Check	2/6/2026	21245	Dailey Operaton Consulting	-8,500.00
Bill Pmt -Check	2/6/2026	21246	Earthwise Environmental Solutions LLC	-188.84
Bill Pmt -Check	2/6/2026	21247	EmB Computing	-1,589.00
Bill Pmt -Check	2/6/2026	21248	George L. Wilson & Co. INC	-400
Bill Pmt -Check	2/6/2026	21249	GET Through Communications	-125.99
Bill Pmt -Check	2/6/2026	21250	Great America Financial Svcs	-296.74
Bill Pmt -Check	2/6/2026	21251	M.A.W.C.	-196.33
Bill Pmt -Check	2/6/2026	21252	PA One Call System, Inc.	-1.08
Bill Pmt -Check	2/6/2026	21253	Stanford Home Center	-9.56
Bill Pmt -Check	2/6/2026	21254	Stephenson Equipment, Inc.	-1,394.10
Bill Pmt -Check	2/6/2026	21255	Straight -N- Clear	-657.4
Bill Pmt -Check	2/6/2026	21256	Strikeforce Security LLC	-1,993.99
Bill Pmt -Check	2/6/2026	21257	Valero Services Inc	-2,609.85
+ Check	2/9/2026	ACH	West Penn Power	-509.27
+ Check	2/9/2026	ACH	West Penn Power	-169.3
+ Check	2/12/2026	ACH	Laborer's Combined Funds	-9,531.25
Transfer	2/17/2026	ACH	Payroll	-29,000.00
* General Journal	2/17/2026	ACH	Police Donation Fund	-7,587.55
* Bill Pmt -Check	2/20/2026	21258	A & G Auto Parts	-130.44
* Bill Pmt -Check	2/20/2026	21259	Butler Petroleum Corp	-2,280.23
* Bill Pmt -Check	2/20/2026	21260	Cleveland Bros. Equip. Co.	-2,579.72
* Bill Pmt -Check	2/20/2026	21261	Comcast	-557.76
* Bill Pmt -Check	2/20/2026	21262	Donghia Lumber Company	-17.47
* Bill Pmt -Check	2/20/2026	21263	EmB Computing	-620
* Bill Pmt -Check	2/20/2026	21264	Encova Insurance	-6,183.00
* Bill Pmt -Check	2/20/2026	21265	First Commonwealth	-692.8
* Bill Pmt -Check	2/20/2026	21266	Flynn's Tire	-590.16
* Bill Pmt -Check	2/20/2026	21267	H.A. Berkheimer	-107.31
* Bill Pmt -Check	2/20/2026	21268	James Gibbons	-13.55
* Bill Pmt -Check	2/20/2026	21269	Kochka & Son Towing, LLC	-500
* Bill Pmt -Check	2/20/2026	21270	Local 1058	-129
* Bill Pmt -Check	2/20/2026	21271	LSSE Inc	-230.75
* Bill Pmt -Check	2/20/2026	21272	Motorola Solutions, Inc	-222.6
* Bill Pmt -Check	2/20/2026	21273	Peoples	-1,217.28
* Bill Pmt -Check	2/20/2026	21274	Precision Copy Products	-181.93
* Bill Pmt -Check	2/20/2026	21275	Pro-Vision	-536.58
* Bill Pmt -Check	2/20/2026	21276	Progressive Workshop of Armstrong Co	-148.5
* Bill Pmt -Check	2/20/2026	21277	PSATS	-1,386.00
* Bill Pmt -Check	2/20/2026	21278	Stanford Home Center	-50.37
* Bill Pmt -Check	2/20/2026	21279	Stephenson Equipment, Inc.	-527.76
* Bill Pmt -Check	2/20/2026	21280	Straight -N- Clear	-2,548.86
* Bill Pmt -Check	2/20/2026	21281	SWIF	-327
* Bill Pmt -Check	2/20/2026	21282	United Steelworkers	-535.33
* Bill Pmt -Check	2/20/2026	21283	Voyage Media Works	-144
+ Check	2/20/2026	EFT	Transamerica Retirement Solutions	-50
*paid prior to meeting				-132,131.88
+electronic payment				

KISKIMINETAS TOWNSHIP GENERAL FUND
Balance Sheet

Feb 28, 26

ASSETS

Current Assets

Checking/Savings

100.000 · General Fund Checking	425,691.30
100.200 · Water Authority Pen	475,581.27
100.400 · Police Donation Fund	41,371.02
105.000 · Payroll Fund	3,092.42
8715 · Police K9 Donation Fund	0.02

Total Checking/Savings 945,736.03

Accounts Receivable

11000 · Accounts Receivable	35,110.55
11001 · Due From Employee	740.65

Total Accounts Receivable 35,851.20

Other Current Assets

12000 · Undeposited Funds	-392.00
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Total Other Current Assets -392.00

Total Current Assets 981,195.23

Fixed Assets

200.00 · Fixed Assets	128,832.62
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Total Fixed Assets 128,832.62

TOTAL ASSETS 1,110,027.85

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

210-220 · Payroll Liabilities

214.000 · Manager (401K)	384.96
214.200 · Pension	-1,377.50
214.400 · Union -Police	257.59
218-200 · Union Due (PW)	-20.40
218-300 · Union Dues (PT PD)	228.62
218.100 · Union Dues (FT PD)	-12.64

Total 210-220 · Payroll Liabilities -539.37

231.000 · Road Bond Payable	1,475.00
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Total Other Current Liabilities 935.63

Total Current Liabilities 935.63

Total Liabilities 935.63

Equity

32000 · Retained Earnings	995,443.64
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Net Income	113,648.58
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Total Equity 1,109,092.22

TOTAL LIABILITIES & EQUITY 1,110,027.85

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

Ordinary Income/Expense	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	10,802.66	50,000.00	39,197.34	78%
Total 300.000 · Taxes	10,802.66	50,000.00	39,197.34	78%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	9,674.06	506,000.00	496,325.94	98%
301.200 · Real Estate Prior Yr	0.00	1,500.00	1,500.00	100%
301.400 · Real Estate- Delinquent	344.05	18,000.00	17,655.95	98%
301.000 · Real Estate Taxes - Other	206.47			
Total 301.000 · Real Estate Taxes	10,224.58	525,500.00	515,275.42	98%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	408.00	10,500.00	10,092.00	96%
310.030 · Per Capita - Delinquent	0.00	4,000.00	4,000.00	100%
Total 310.000 · Per Capita Taxes	408.00	14,500.00	14,092.00	97%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	39,257.33	590,000.00	550,742.67	93%
310.220 · E.I.T. - Prior Year	140,593.45	10,000.00	(130,593.45)	-1306%
310.230 · E.I.T. Delinquent	2,224.70	5,000.00	2,775.30	56%
Total 310.200 · Earned Income Taxes	182,075.48	605,000.00	422,924.52	70%
310.510 · Local Service Tax	11,266.10	36,000.00	24,733.90	69%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	100.00	300.00	200.00	67%
321.800 · Cable TV Franchise	12,290.82	54,000.00	41,709.18	77%
Total 321.000 · Business Licenses and Permits	12,390.82	54,300.00	41,909.18	77%
322.000 · Non-Business Licenses & Permit				
322.300 · Driveway Permit	0.00	150.00	150.00	100%
322.400 · Road Occ / Hauling	60.00	15,000.00	14,940.00	100%
322.500 · Street Opening	100.00	1,000.00	900.00	90%
Total 322.000 · Non-Business Licenses & Permit	160.00	16,150.00	15,990.00	99%
331.000 · Fines				
331.100 · District Magistrate	528.77	10,000.00	9,471.23	95%
331.120 · Violation local ord	0.00	1,500.00	1,500.00	100%
331.130 · State Police Fines	0.00	2,000.00	2,000.00	100%
331.140 · DUI/Motor Fines	934.00	3,000.00	2,066.00	69%
331.150 · USDOJ/DEA Forfeiture	7,930.70	1,000.00	(6,930.70)	-693%
331.000 · Fines - Other	142.76	1,000.00	857.24	86%
Total 331.000 · Fines	9,536.23	18,500.00	8,963.77	48%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00		(50.00)	
341.020 · Interest Payroll Checking	0.22		(0.22)	
341.040 · Interest on Credit Card	0.00	200.00	200.00	100%
341.080 · Interest Earned-Water	2,118.48		(2,118.48)	
341.000 · Interest Earnings - Other	1.50	1,000.00	998.50	100%
Total 341.000 · Interest Earnings	2,170.20	1,200.00	(970.20)	-81%
355.000 · State Shared Revenue & Entitle				
355.010 · Public Realty Utility	0.00	1,000.00	1,000.00	100%
355.050 · Act 205 Pension State Aid- MPRP	0.00	60,000.00	60,000.00	100%
355.070 · Foreign Fire Ins.	0.00	24,000.00	24,000.00	100%
355.090 · Marcellus shale income	0.00	40,000.00	40,000.00	100%
Total 355.000 · State Shared Revenue & Entitle	0.00	125,000.00	125,000.00	100%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-400.00		400.00	
357.031 · Horrell Dirt Road Grant - Other	44,000.00		(44,000.00)	
Total 357.031 · Horrell Dirt Road Grant	43,600.00		(43,600.00)	

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 357.000 · Local Govt Grants	43,600.00		(43,600.00)	
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	5,639.05	71,709.00	66,069.95	92%
Total 358.000 · Local Govt Shared Pmts	5,639.05	71,709.00	66,069.95	92%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	75.00	1,000.00	925.00	93%
361.340 · Zone Hearing Fees	0.00	850.00	850.00	100%
361.420 · Bldg Permit	60.00	1,000.00	940.00	94%
Total 361.300 · Zoning & Sub & Land Fees	135.00	2,850.00	2,715.00	95%
361.410 · Bldg Permit Bureau Veritas	0.00	250.00	250.00	100%
361.700 · Copies/RTK Requests	0.00	100.00	100.00	100%
361.800 · Lien Letter	75.00	2,500.00	2,425.00	97%
Total 361.000 · General Government	210.00	5,700.00	5,490.00	96%
362.000 · Public Safety				
362.100 · Police Special Duty	0.00	10,000.00	10,000.00	100%
362.102 · PD Services - ARSD	5,218.53	20,000.00	14,781.47	74%
362.110 · Incident/Acc Report	0.00	1,800.00	1,800.00	100%
362.112 · Intoxilyzer Fees	134.74	1,000.00	865.26	87%
362.140 · School Res. Officer	28,844.74	114,000.00	85,155.26	75%
362.141 · SRO Healthcare/uniform allow.	0.00	11,950.00	11,950.00	100%
Total 362.000 · Public Safety	34,198.01	158,750.00	124,551.99	78%
363.000 · Highways and Streets				
363.510 · PaDot Srvc Contract	0.00	17,000.00	17,000.00	100%
Total 363.000 · Highways and Streets	0.00	17,000.00	17,000.00	100%
364.000 · Sanitation				
364.300 · Clean Up Days Fees	0.00	300.00	300.00	100%
364.500 · Sale of Recyclables	0.00	500.00	500.00	100%
Total 364.000 · Sanitation	0.00	800.00	800.00	100%
391.000 · Proceeds of Gen Fixed Asset				
391.100 · Sale of General Fixed Assets	0.00	128,000.00	128,000.00	100%
Total 391.000 · Proceeds of Gen Fixed Asset	0.00	128,000.00	128,000.00	100%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.00	2,500.00	2,500.00	100%
395.000 · Refunds of Prior Yr Exp - Other	15,768.83	42,327.00	26,558.17	63%
Total 395.000 · Refunds of Prior Yr Exp	15,768.83	44,827.00	29,058.17	65%
Total Income	338,449.96	1,872,936.00	1,534,486.04	82%
Gross Profit	338,449.96	1,872,936.00	1,534,486.04	82%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	0.00	9,375.00	9,375.00	100%
400.192 · Elect Official Soc Sec	0.00	500.00	500.00	100%
400.193 · Elect Ofc Medicare	0.00	125.00	125.00	100%
400.352 · Pub Official Policy	0.00	10,000.00	10,000.00	100%
400.460 · Conferences & Seminar Expenses	1,441.00	2,000.00	559.00	28%
Total 400.000 · Legislative Governing Body	1,441.00	22,000.00	20,559.00	93%
400.341 · Legal Advertising	33.45	2,500.00	2,466.55	99%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	1,770.99	12,000.00	10,229.01	85%
Total 402.000 · Auditing Services	1,770.99	12,000.00	10,229.01	85%
403.000 · Tax Collection				
403.105 · RE Tax Coll Comm	0.00	9,484.00	9,484.00	100%
403.116 · Act 511 Tax Comm	3,641.51	9,500.00	5,858.49	62%
403.192 · Emp Pd SS Tax	0.00	1,300.00	1,300.00	100%
403.193 · Emp Pd Medicare	0.00	300.00	300.00	100%
403.210 · Act 511 Supplies	200.00	1,200.00	1,000.00	83%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
403.215 · Act 511 Postage	145.50	3,000.00	2,854.50	95%
Total 403.000 · Tax Collection	3,987.01	24,784.00	20,796.99	84%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,000.00	25,000.00	22,000.00	88%
404.318 · Legal Srvc Labor	0.00	5,000.00	5,000.00	100%
404.319 · Stenographer Srvc	0.00	500.00	500.00	100%
Total 404.000 · Solicitor/Legal Services	3,000.00	30,500.00	27,500.00	90%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	0.00	92,500.00	92,500.00	100%
405.192 · Soc Sec Employer Admin	0.00	6,000.00	6,000.00	100%
405.193 · Medicare Employer Admin	0.00	1,700.00	1,700.00	100%
405.194 · Unemployment Emp Pd PSATS	56.80	28,000.00	27,943.20	100%
405.195 · Workers Comp Ins.	1,385.62	24,196.00	22,810.38	94%
405.196 · Healthcare Ins	0.00	18,000.00	18,000.00	100%
405.197 · Pension	0.00	4,000.00	4,000.00	100%
405.198 · Vision/Dental/Life Insurance	0.00	200.00	200.00	100%
405.331 · Mileage Reimbursed	0.00	500.00	500.00	100%
405.353 · Sec/ Trsr Bond	0.00	6,200.00	6,200.00	100%
405.460 · Continuing Education	0.00	2,500.00	2,500.00	100%
Total 405.000 · Secretary/Clerk/Treasurer	1,442.42	183,796.00	182,353.58	99%
406.000 · General Govt Administration				
406.210 · Office Supplies	192.16	2,116.00	1,923.84	91%
406.213 · Copier Lease/Supply	242.71	2,200.00	1,957.29	89%
406.215 · Postage	0.00	500.00	500.00	100%
406.317 · Grant Applications	0.00	500.00	500.00	100%
406.319 · Payroll Services	528.00	4,500.00	3,972.00	88%
406.321 · Telephone Services	334.87	4,500.00	4,165.13	93%
406.324 · Wireless Phone Srvc	0.00	500.00	500.00	100%
406.342 · Printing Fees	0.00	500.00	500.00	100%
406.390 · Bank Fees	63.56	500.00	436.44	87%
406.410 · Judgment Damages	0.00	1,000.00	1,000.00	100%
406.420 · Dues/Subscriptions/Memberships	21.19	1,500.00	1,478.81	99%
406.470 · Misc Emp tests/Mdcl	0.00	500.00	500.00	100%
Total 406.000 · General Govt Administration	1,382.49	18,816.00	17,433.51	93%
407.000 · IT Networking Services				
407.216 · PC Hardware Purch.	0.00	1,000.00	1,000.00	100%
407.217 · PC Software Purch	0.00	3,500.00	3,500.00	100%
407.254 · Software Support/UG	990.00	4,400.00	3,410.00	78%
407.256 · Website Host/Domain	189.00	1,000.00	811.00	81%
407.257 · IT Services	322.00	1,500.00	1,178.00	79%
Total 407.000 · IT Networking Services	1,501.00	11,400.00	9,899.00	87%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	2,375.00	3,000.00	625.00	21%
408.313 · Engineering Service	230.75	15,000.00	14,769.25	98%
Total 408.000 · Engineering	2,605.75	18,000.00	15,394.25	86%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	0.00	500.00	500.00	100%
409.246 · Bldg Repairs/Maint	0.00	7,000.00	7,000.00	100%
409.310 · Custodial Services	148.50	2,000.00	1,851.50	93%
409.361 · Admin Bldg Electric	345.62	6,000.00	5,654.38	94%
409.362 · Admin Bldg Gas	676.26	1,500.00	823.74	55%
409.364 · Sewage (A/ISEA)	0.00	1,200.00	1,200.00	100%
409.366 · Admin Bldg Water	121.41	1,200.00	1,078.59	90%
409.367 · Trash Services	377.68	1,500.00	1,122.32	75%
409.368 · Admin Security Monitoring	1,993.99	1,200.00	(793.99)	-66%
409.370 · Bldg Repairs/Maint Services	168.49	3,000.00	2,831.51	94%
409.371 · Land Maint (Mow)	0.00	3,000.00	3,000.00	100%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
Total 409.000 · Gen Govt. Building & Plants	3,831.95	28,100.00	24,268.05	86%
Total 400-409 · General Government.	20,996.06	351,896.00	330,899.94	94%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.112 · Regular FT Wages PD	28,464.38	270,000.00	241,535.62	89%
410.113 · ARSD Special Events	437.69	20,000.00	19,562.31	98%
410.115 · PT All Wages PD	16,357.83	10,000.00	(6,357.83)	-64%
410.116 · Special Detail Wage	232.48	5,000.00	4,767.52	95%
410.117 · School Resource Ofc	22,274.04	114,000.00	91,725.96	80%
410.180 · Overtime FT Wage PD	6,437.98	40,000.00	33,562.02	84%
410.191 · Uniform Allowance	-1,879.84	4,950.00	6,829.84	138%
410.192 · Soc Sec Employer Pd	4,305.06	35,000.00	30,694.94	88%
410.193 · Medicare Employer Pd	1,006.83	9,000.00	7,993.17	89%
410.194 · AD&D Insurance - Aflac	89.16		(89.16)	
410.195 · Workers Comp Police	4,797.38		(4,797.38)	
410.196 · Healthcare Ins	5,823.52	43,800.00	37,976.48	87%
410.197 · Pension Police	0.00	30,000.00	30,000.00	100%
410.198 · Vision Insurance	82.48	850.00	767.52	90%
410.199 · Dental Insurance	194.56	2,000.00	1,805.44	90%
410.200 · Life Insurance Dearborn	0.00	350.00	350.00	100%
410.210 · Office Supplies	71.40	1,500.00	1,428.60	95%
410.211 · Evidence Pack/Supply	0.00	500.00	500.00	100%
410.213 · PC Hardware Purch	0.00	2,000.00	2,000.00	100%
410.214 · PC Software Purchase	298.00	2,800.00	2,502.00	89%
410.215 · Postage	0.00	100.00	100.00	100%
410.231 · Vehicle Fuel	1,625.29	16,000.00	14,374.71	90%
410.242 · First Aid/D./Cp Sup	0.00	2,000.00	2,000.00	100%
410.251 · Vehicle Maint/Repair Supplies	5,895.37	14,800.00	8,904.63	60%
410.259 · ENRADD	7,502.04	1,200.00	(6,302.04)	-525%
410.260 · Small Tools/Equip	536.58	1,400.00	863.42	62%
410.261 · Firearm Purchases	0.00	1,000.00	1,000.00	100%
410.262 · Ammunition Purchase	0.00	4,000.00	4,000.00	100%
410.263 · Uniform Non-Clothing	0.00	4,500.00	4,500.00	100%
410.300 · Other Police Expense	0.00	500.00	500.00	100%
410.310 · IT Services	0.00	3,600.00	3,600.00	100%
410.316 · Lab Fees	311.00	6,000.00	5,689.00	95%
410.317 · Towing Services	0.00	150.00	150.00	100%
410.321 · Telephone Services	697.76	7,000.00	6,302.24	90%
410.327 · Radio/Body Cam	0.00	9,000.00	9,000.00	100%
410.353 · Police Prof Ins	0.00	11,052.00	11,052.00	100%
410.380 · Copier Lease/Supply	268.39	2,500.00	2,231.61	89%
410.410 · Judgement/Damages	0.00	6,000.00	6,000.00	100%
410.460 · Continuing Education	0.00	5,000.00	5,000.00	100%
410.750 · Capital Purchases	0.00	10,000.00	10,000.00	100%
Total 410.00 · Police	105,829.38	697,552.00	591,722.62	85%
411.000 · Fire				
411.195 · Workers Comp Ins	327.00	15,000.00	14,673.00	98%
411.352 · Liability Insurance	0.00	5,000.00	5,000.00	100%
411.363 · Fire Hydrant Srvc	0.00	15,000.00	15,000.00	100%
411.540 · Donation/Contribute	0.00	27,500.00	27,500.00	100%
411.541 · Foreign Fire Relief	0.00	24,000.00	24,000.00	100%
Total 411.000 · Fire	327.00	86,500.00	86,173.00	100%
414.000 · Planning & Zoning				
414.110 · Zoning Board Stipend	0.00	300.00	300.00	100%
414.115 · Zoning Officer Wage	5,230.00	30,000.00	24,770.00	83%
414.210 · Office Supplies	0.00	500.00	500.00	100%
414.215 · Postage	0.00	250.00	250.00	100%
414.319 · Stenographer Srvc	0.00	500.00	500.00	100%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
414.341 · Advertising Hearing	0.00	500.00	500.00	100%
Total 414.000 · Planning & Zoning	5,230.00	32,050.00	26,820.00	84%
Total 410-419 · Public Safety(to Persons)	111,386.38	816,102.00	704,715.62	86%
426-429 · Public Works-Sanitation				
426.000 · Recycling Collection & Disposal				
426.367 · Clean Up Days	0.00	12,000.00	12,000.00	100%
Total 426.000 · Recycling Collection & Disposal	0.00	12,000.00	12,000.00	100%
Total 426-429 · Public Works-Sanitation	0.00	12,000.00	12,000.00	100%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	28,113.04	183,000.00	154,886.96	85%
430.180 · Overtime FT Wage PW	7,323.87	15,000.00	7,676.13	51%
430.192 · Soc Sec Employer Pd	2,197.08	11,000.00	8,802.92	80%
430.193 · Medicare Employer Pd	513.84	3,000.00	2,486.16	83%
430.196 · Healthcare Ins	7,866.00	47,500.00	39,634.00	83%
430.197 · Pension	13,773.90	70,000.00	56,226.10	80%
430.210 · Office Supplies	109.94	750.00	640.06	85%
430.231 · Fuel	2,280.23	20,000.00	17,719.77	89%
430.238 · PW Uniforms	0.00	1,100.00	1,100.00	100%
430.260 · Small Tool Purchase	0.00	1,500.00	1,500.00	100%
430.321 · Telephone Services	309.29	4,200.00	3,890.71	93%
430.327 · Radio Equip Maint	0.00	500.00	500.00	100%
430.331 · Mileage reimbursed	0.00	100.00	100.00	100%
430.346 · Building Maint/Rep	0.00	1,000.00	1,000.00	100%
430.360 · Garage Security Monitoring	1,150.00	600.00	(550.00)	-92%
430.361 · Garage Electric	1,064.07	2,000.00	935.93	47%
430.362 · Garage Gas Service	1,532.68	3,000.00	1,467.32	49%
430.366 · Garage Water Srvc	74.92	300.00	225.08	75%
430.367 · Trash Service (Dump)	0.00	1,000.00	1,000.00	100%
430.368 · PA One Call	18.46	500.00	481.54	96%
430.470 · CDL Testing/Renewal	0.00	800.00	800.00	100%
430.740 · Major Purchases	0.00	128,000.00	128,000.00	100%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	66,327.32	494,850.00	428,522.68	87%
432.000 · Snow Removal				
432.241 · Road Ash/Anti Skid	0.00	45,000.00	45,000.00	100%
432.251 · Ash/Anti Skid Hauling	0.00	3,000.00	3,000.00	100%
Total 432.000 · Snow Removal	0.00	48,000.00	48,000.00	100%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	86.52	4,000.00	3,913.48	98%
433.250 · Signs and Markings	0.00	500.00	500.00	100%
Total 433.000 · Traffic Control Devices (Signs)	86.52	4,500.00	4,413.48	98%
436.000 · Storm Sewers & Drains				
436.250 · Storm Sewer Main Supplies	0.00	26,000.00	26,000.00	100%
Total 436.000 · Storm Sewers & Drains	0.00	26,000.00	26,000.00	100%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	500.00	500.00	100%
437.251 · Repair Tools & Mach-Supplies	810.18	10,000.00	9,189.82	92%
437.374 · Repair & Maint Services	6,309.22	5,000.00	(1,309.22)	-26%
437.000 · Repairs of Tools & Machinery - Other	0.00	1,000.00	1,000.00	100%
Total 437.000 · Repairs of Tools & Machinery	7,119.40	16,500.00	9,380.60	57%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	1,435.70	70,000.00	68,564.30	98%
438.250 · Maint & Repair Rds-Supplies	0.00	100.00	100.00	100%
438.313 · Maint/Rpair Rd/Brdg-Prof	0.00	1,500.00	1,500.00	100%
438.380 · Equipment Rental Rd Repair	450.00	500.00	50.00	10%
Total 438.000 · Maint & Repair of Rds & Bridges	1,885.70	72,100.00	70,214.30	97%
Total 430-439 · Public Works-Highways & Strts	75,418.94	661,950.00	586,531.06	89%

KISKIMINETAS TOWNSHIP
GENERAL FUND
Actual YTD vs Annual Budget

	Jan - Feb 26	Annual Budget	Remaining Budget	% of Budget Remaining
451-459 · Culture & Recreation				
454.000 · Parks				
454.112 · Park Maintenance	0.00	500.00	500.00	100%
Total 454.000 · Parks	<u>0.00</u>	<u>500.00</u>	500.00	100%
Total 451-459 · Culture & Recreation	0.00	500.00	500.00	100%
486.000 · Insurance, Casualty & Surety				
486.352 · Gen Liability Ins	0.00	21,756.00	21,756.00	100%
486.353 · Comm Property Ins	0.00	8,732.00	8,732.00	100%
Total 486.000 · Insurance, Casualty & Surety	<u>0.00</u>	<u>30,488.00</u>	30,488.00	100%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	17,000.00		(17,000.00)	
Total 488-489 · Unclassified Operating Expenses	<u>17,000.00</u>		(17,000.00)	
Total Expense	<u>224,801.38</u>	<u>1,872,936.00</u>	1,648,134.62	88%
Net Net Ordinary Income	<u>113,648.58</u>	<u>0.00</u>		
	<u>113,648.58</u>	<u>0.00</u>		

KISKIMINETAS TOWNSHIP-GENERAL FUND
 Comparative Income Statement
 2026 vs 2025

Ordinary Income/Expense	Jan - Feb 26	Jan - Feb 25	\$ Change	% Change
Income				
300.000 · Taxes				
310.100 · R.E. Transfer Tax	10,802.66	13,588.19	-2,785.53	-20.5%
Total 300.000 · Taxes	10,802.66	13,588.19	-2,785.53	-20.5%
301.000 · Real Estate Taxes				
301.100 · Real Estate Tax Current	9,674.06	11,169.47	-1,495.41	-13.39%
301.400 · Real Estate- Delinquent	344.05	5,585.03	-5,240.98	-93.84%
301.000 · Real Estate Taxes - Other	206.47	0.00	206.47	100.0%
Total 301.000 · Real Estate Taxes	10,224.58	16,754.50	-6,529.92	-38.97%
310.000 · Per Capita Taxes				
301.010 · Per Capita Tax-Current	408.00	404.80	3.20	0.79%
Total 310.000 · Per Capita Taxes	408.00	404.80	3.20	0.79%
310.200 · Earned Income Taxes				
310.210 · E.I.T. Current Year	39,257.33	93,836.31	-54,578.98	-58.16%
310.220 · E.I.T. - Prior Year	140,593.45	36,675.62	103,917.83	283.34%
310.230 · E.I.T. Delinquent	2,224.70	1,767.33	457.37	25.88%
Total 310.200 · Earned Income Taxes	182,075.48	132,279.26	49,796.22	37.65%
310.510 · Local Service Tax	11,266.10	7,180.67	4,085.43	56.9%
321.000 · Business Licenses and Permits				
321.320 · Junkyard License	100.00	0.00	100.00	100.0%
321.800 · Cable TV Franchise	12,290.82	13,495.56	-1,204.74	-8.93%
Total 321.000 · Business Licenses and Permits	12,390.82	13,495.56	-1,104.74	-8.19%
322.000 · Non-Business Licenses & Permit				
322.400 · Road Occ / Hauling	60.00	0.00	60.00	100.0%
322.500 · Street Opening	100.00	0.00	100.00	100.0%
Total 322.000 · Non-Business Licenses & Permit	160.00	0.00	160.00	100.0%
331.000 · Fines				
331.100 · District Magistrate	528.77	653.57	-124.80	-19.1%
331.140 · DUI/Motor Fines	934.00	0.00	934.00	100.0%
331.150 · USDOJ/DEA Forfeiture	7,930.70	0.00	7,930.70	100.0%
331.000 · Fines - Other	142.76	0.00	142.76	100.0%
Total 331.000 · Fines	9,536.23	653.57	8,882.66	1,359.1%
341.000 · Interest Earnings				
341.010 · General Fund Checking	50.00	1.12	48.88	4,364.29%
341.020 · Interest Payroll Checking	0.22	0.02	0.20	1,000.0%
341.080 · Interest Earned-Water	2,118.48	189.51	1,928.97	1,017.87%
341.000 · Interest Earnings - Other	1.50	0.00	1.50	100.0%
Total 341.000 · Interest Earnings	2,170.20	190.65	1,979.55	1,038.32%
357.000 · Local Govt Grants				
357.031 · Horrell Dirt Road Grant				
357.032 · Horrell Dirt Rd Grant Expenses	-400.00	0.00	-400.00	-100.0%
357.031 · Horrell Dirt Road Grant - Other	44,000.00	31,500.00	12,500.00	39.68%
Total 357.031 · Horrell Dirt Road Grant	43,600.00	31,500.00	12,100.00	38.41%
Total 357.000 · Local Govt Grants	43,600.00	31,500.00	12,100.00	38.41%
358.000 · Local Govt Shared Pmts				
358.100 · N. Apollo PD Srvc	5,639.05	4,840.40	798.65	16.5%
Total 358.000 · Local Govt Shared Pmts	5,639.05	4,840.40	798.65	16.5%
361.000 · General Government				
361.300 · Zoning & Sub & Land Fees				
361.330 · Zoning Permit	75.00	0.00	75.00	100.0%
361.420 · Bldg Permit	60.00	0.00	60.00	100.0%
Total 361.300 · Zoning & Sub & Land Fees	135.00	0.00	135.00	100.0%
361.800 · Lien Letter	75.00	150.00	-75.00	-50.0%
Total 361.000 · General Government	210.00	150.00	60.00	40.0%
362.000 · Public Safety				

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Feb 26</u>	<u>Jan - Feb 25</u>	<u>\$ Change</u>	<u>% Change</u>
362.100 · Police Special Duty	0.00	3,587.49	-3,587.49	-100.0%
362.102 · PD Services - ARSD	5,218.53	4,148.27	1,070.26	25.8%
362.110 · Incident/Acc Report	0.00	175.00	-175.00	-100.0%
362.112 · Intoxilyzer Fees	134.74	150.00	-15.26	-10.17%
362.140 · School Res. Officer	28,844.74	25,503.71	3,341.03	13.1%
Total 362.000 · Public Safety	34,198.01	33,564.47	633.54	1.89%
389.100 · All Other Unclassified Rev	0.00	733.31	-733.31	-100.0%
395.000 · Refunds of Prior Yr Exp				
395.352 · Insurance Refunds	0.00	0.84	-0.84	-100.0%
395.000 · Refunds of Prior Yr Exp - Other	15,768.83	0.00	15,768.83	100.0%
Total 395.000 · Refunds of Prior Yr Exp	15,768.83	0.84	15,767.99	1,877,141.67%
Total Income	338,449.96	255,336.22	83,113.74	32.55%
Gross Profit	338,449.96	255,336.22	83,113.74	32.55%
Expense				
400-409 · General Government.				
400.000 · Legislative Governing Body				
400.105 · Elected Officials Stipend	0.00	1,890.00	-1,890.00	-100.0%
400.192 · Elect Official Soc Sec	0.00	131.24	-131.24	-100.0%
400.193 · Elect Ofc Medicare	0.00	27.20	-27.20	-100.0%
400.460 · Conferences & Seminar Expenses	1,441.00	99.00	1,342.00	1,355.56%
400.000 · Legislative Governing Body - Other	0.00	70.00	-70.00	-100.0%
Total 400.000 · Legislative Governing Body	1,441.00	2,217.44	-776.44	-35.02%
400.341 · Legal Advertising	33.45	330.70	-297.25	-89.89%
402.000 · Auditing Services				
402.311 · Acctg / Auditg Srvc	1,770.99	0.00	1,770.99	100.0%
Total 402.000 · Auditing Services	1,770.99	0.00	1,770.99	100.0%
403.000 · Tax Collection				
403.116 · Act 511 Tax Comm	3,641.51	749.25	2,892.26	386.02%
403.192 · Emp Pd SS Tax	0.00	0.00	0.00	0.0%
403.210 · Act 511 Supplies	200.00	0.00	200.00	100.0%
403.215 · Act 511 Postage	145.50	153.47	-7.97	-5.19%
Total 403.000 · Tax Collection	3,987.01	902.72	3,084.29	341.67%
404.000 · Solicitor/Legal Services				
404.310 · Legal Services	3,000.00	6,128.00	-3,128.00	-51.04%
404.318 · Legal Srvcs Labor	0.00	297.50	-297.50	-100.0%
Total 404.000 · Solicitor/Legal Services	3,000.00	6,425.50	-3,425.50	-53.31%
405.000 · Secretary/Clerk/Treasurer				
405.100 · Admin Salaries	0.00	6,269.19	-6,269.19	-100.0%
405.110 · Admin Overtime	0.00	117.19	-117.19	-100.0%
405.192 · Soc Sec Employer Admin	0.00	388.69	-388.69	-100.0%
405.193 · Medicare Employer Admin	0.00	90.90	-90.90	-100.0%
405.194 · Unemployment Emp Pd PSATS	56.80	0.00	56.80	100.0%
405.195 · Workers Comp Ins.	1,385.62	0.00	1,385.62	100.0%
405.197 · Pension	0.00	759.96	-759.96	-100.0%
Total 405.000 · Secretary/Clerk/Treasurer	1,442.42	7,625.93	-6,183.51	-81.09%
406.000 · General Govt Administration				
406.210 · Office Supplies	192.16	452.05	-259.89	-57.49%
406.213 · Copier Lease/Supply	242.71	441.67	-198.96	-45.05%
406.319 · Payroll Services	528.00	682.00	-154.00	-22.58%
406.321 · Telephone Services	334.87	711.62	-376.75	-52.94%
406.390 · Bank Fees	63.56	108.34	-44.78	-41.33%
406.420 · Dues/Subscriptions/Memberships	21.19	60.00	-38.81	-64.68%
Total 406.000 · General Govt Administration	1,382.49	2,455.68	-1,073.19	-43.7%
407.000 · IT Networking Services				
407.217 · PC Software Purch	0.00	1,379.57	-1,379.57	-100.0%
407.254 · Software Support/UG	990.00	122.39	867.61	708.89%
407.256 · Website Host/Domain	189.00	169.00	20.00	11.83%
407.257 · IT Services	322.00	0.00	322.00	100.0%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Feb 26</u>	<u>Jan - Feb 25</u>	<u>\$ Change</u>	<u>% Change</u>
Total 407.000 · IT Networking Services	1,501.00	1,670.96	-169.96	-10.17%
408.000 · Engineering				
408.312 · Consulting Fees PD Admin Pensio	2,375.00	0.00	2,375.00	100.0%
408.313 · Engineering Service	230.75	2,228.65	-1,997.90	-89.65%
Total 408.000 · Engineering	2,605.75	2,228.65	377.10	16.92%
409.000 · Gen Govt. Building & Plants				
409.236 · Building Supplies	0.00	23.85	-23.85	-100.0%
409.246 · Bldg Repairs/Maint	0.00	952.28	-952.28	-100.0%
409.310 · Custodial Services	148.50	650.98	-502.48	-77.19%
409.361 · Admin Bldg Electric	345.62	0.00	345.62	100.0%
409.362 · Admin Bldg Gas	676.26	480.29	195.97	40.8%
409.366 · Admin Bldg Water	121.41	353.20	-231.79	-65.63%
409.367 · Trash Services	377.68	92.65	285.03	307.64%
409.368 · Admin Security Monitoring	1,993.99	0.00	1,993.99	100.0%
409.370 · Bldg Repairs/Maint Services	168.49	1,019.62	-851.13	-83.48%
Total 409.000 · Gen Govt. Building & Plants	3,831.95	3,572.87	259.08	7.25%
Total 400-409 · General Government.	20,996.06	27,430.45	-6,434.39	-23.46%
410-419 · Public Safety(to Persons)				
410.00 · Police				
410.100 · Admin Wages PD	0.00	3,541.60	-3,541.60	-100.0%
410.112 · Regular FT Wages PD	28,464.38	55,663.25	-27,198.87	-48.86%
410.113 · ARSD Special Events	437.69	1,510.61	-1,072.92	-71.03%
410.115 · PT All Wages PD	16,357.83	166.25	16,191.58	9,739.3%
410.116 · Special Detail Wage	232.48	5,170.70	-4,938.22	-95.5%
410.117 · School Resource Ofc	22,274.04	22,400.35	-126.31	-0.56%
410.180 · Overtime FT Wage PD	6,437.98	12,120.87	-5,682.89	-46.89%
410.191 · Uniform Allowance	-1,879.84	0.00	-1,879.84	-100.0%
410.192 · Soc Sec Employer Pd	4,305.06	5,817.90	-1,512.84	-26.0%
410.193 · Medicare Employer Pd	1,006.83	1,360.64	-353.81	-26.0%
410.194 · AD&D Insurance - Aflac	89.16	31.26	57.90	185.22%
410.195 · Workers Comp Police	4,797.38	0.00	4,797.38	100.0%
410.196 · Healthcare Ins	5,823.52	15,107.53	-9,284.01	-61.45%
410.197 · Pension Police	0.00	790.00	-790.00	-100.0%
410.198 · Vision Insurance	82.48	249.32	-166.84	-66.92%
410.199 · Dental Insurance	194.56	582.42	-387.86	-66.6%
410.210 · Office Supplies	71.40	403.18	-331.78	-82.29%
410.211 · Evidence Pack/Supply	0.00	141.92	-141.92	-100.0%
410.213 · PC Hardware Purch	0.00	1,125.00	-1,125.00	-100.0%
410.214 · PC Software Purchase	298.00	860.00	-562.00	-65.35%
410.215 · Postage	0.00	6.30	-6.30	-100.0%
410.231 · Vehicle Fuel	1,625.29	1,800.75	-175.46	-9.74%
410.251 · Vehicle Maint/Repair Supplies	5,895.37	5,969.85	-74.48	-1.25%
410.259 · ENRADD	7,502.04	105.00	7,397.04	7,044.8%
410.260 · Small Tools/Equip	536.58	234.86	301.72	128.47%
410.262 · Ammunition Purchase	0.00	3,550.14	-3,550.14	-100.0%
410.263 · Uniform Non-Clothing	0.00	5,026.06	-5,026.06	-100.0%
410.310 · IT Services	0.00	21.19	-21.19	-100.0%
410.316 · Lab Fees	311.00	4,259.00	-3,948.00	-92.7%
410.321 · Telephone Services	697.76	1,460.62	-762.86	-52.23%
410.338 · Transport Fee	0.00	38.84	-38.84	-100.0%
410.380 · Copier Lease/Supply	268.39	688.73	-420.34	-61.03%
410.460 · Continuing Education	0.00	1,549.00	-1,549.00	-100.0%
410.750 · Capital Purchases	0.00	680.40	-680.40	-100.0%
Total 410.00 · Police	105,829.38	152,433.54	-46,604.16	-30.57%
411.000 · Fire				
411.195 · Workers Comp Ins	327.00	2,547.00	-2,220.00	-87.16%
411.363 · Fire Hydrant Srvcs	0.00	2,668.50	-2,668.50	-100.0%
Total 411.000 · Fire	327.00	5,215.50	-4,888.50	-93.73%

KISKIMINETAS TOWNSHIP-GENERAL FUND

Comparative Income Statement

2026 vs 2025

	<u>Jan - Feb 26</u>	<u>Jan - Feb 25</u>	<u>\$ Change</u>	<u>% Change</u>
414.000 · Planning & Zoning				
414.115 · Zoning Officer Wage	5,230.00	0.00	5,230.00	100.0%
Total 414.000 · Planning & Zoning	5,230.00	0.00	5,230.00	100.0%
Total 410-419 · Public Safety(to Persons)	111,386.38	157,649.04	-46,262.66	-29.35%
410550 · Bank Service Charges	0.00	84.75	-84.75	-100.0%
430-439 · Public Works-Highways & Strts				
430.000 · Gen Srvcs(Include Purch,Fuel)				
430.112 · Regular FT Wages PW	28,113.04	28,897.81	-784.77	-2.72%
430.180 · Overtime FT Wage PW	7,323.87	8,798.67	-1,474.80	-16.76%
430.192 · Soc Sec Employer Pd	2,197.08	2,337.18	-140.10	-5.99%
430.193 · Medicare Employer Pd	513.84	546.60	-32.76	-5.99%
430.196 · Healthcare Ins	7,866.00	7,152.00	714.00	9.98%
430.197 · Pension	13,773.90	3,346.15	10,427.75	311.63%
430.210 · Office Supplies	109.94	52.46	57.48	109.57%
430.231 · Fuel	2,280.23	0.00	2,280.23	100.0%
430.260 · Small Tool Purchase	0.00	101.79	-101.79	-100.0%
430.321 · Telephone Services	309.29	957.45	-648.16	-67.7%
430.360 · Garage Security Monitoring	1,150.00	309.55	840.45	271.51%
430.361 · Garage Electric	1,064.07	0.00	1,064.07	100.0%
430.362 · Garage Gas Service	1,532.68	1,359.42	173.26	12.75%
430.366 · Garage Water Srvc	74.92	0.00	74.92	100.0%
430.367 · Trash Service (Dump)	0.00	87.20	-87.20	-100.0%
430.368 · PA One Call	18.46	-34.22	52.68	153.95%
Total 430.000 · Gen Srvcs(Include Purch,Fuel)	66,327.32	53,912.06	12,415.26	23.03%
432.000 · Snow Removal				
432.240 · Anti Skid	0.00	27.00	-27.00	-100.0%
Total 432.000 · Snow Removal	0.00	27.00	-27.00	-100.0%
433.000 · Traffic Control Devices (Signs)				
433.245 · Road/Street Signs Supplies	86.52	0.00	86.52	100.0%
Total 433.000 · Traffic Control Devices (Signs)	86.52	0.00	86.52	100.0%
437.000 · Repairs of Tools & Machinery				
437.234 · Oil/Lubricants	0.00	95.80	-95.80	-100.0%
437.251 · Repair Tools & Mach-Supplies	810.18	1,057.34	-247.16	-23.38%
437.374 · Repair & Maint Services	6,309.22	484.89	5,824.33	1,201.17%
Total 437.000 · Repairs of Tools & Machinery	7,119.40	1,638.03	5,481.37	334.63%
438.000 · Maint & Repair of Rds & Bridges				
438.245 · Road Maint Material	1,435.70	1,979.07	-543.37	-27.46%
438.380 · Equipment Rental Rd Repair	450.00	0.00	450.00	100.0%
Total 438.000 · Maint & Repair of Rds & Bridges	1,885.70	1,979.07	-93.37	-4.72%
Total 430-439 · Public Works-Highways & Strts	75,418.94	57,556.16	17,862.78	31.04%
486.000 · Insurance, Cauty & Surety				
486.352 · Gen Liability Ins	0.00	18,719.00	-18,719.00	-100.0%
Total 486.000 · Insurance, Cauty & Surety	0.00	18,719.00	-18,719.00	-100.0%
488-489 · Unclassified Operating Expenses				
489.000 · All Other Unclassified Expenses	17,000.00	15,827.45	1,172.55	7.41%
Total 488-489 · Unclassified Operating Expenses	17,000.00	15,827.45	1,172.55	7.41%
Total Expense	224,801.38	277,266.85	-52,465.47	-18.92%
Net Ordinary Income	113,648.58	-21,930.63	135,579.21	618.22%
Net Income	113,648.58	-21,930.63	135,579.21	618.22%

KISKIMINETAS TOWNSHIP
STATE FUND- Check List
 As of February 28,2026

Type	Date	Num	Name	Amount
Bill Pmt -Check	02/06/2026	4919	American Rock Salt Co.	-2,163.84
Bill Pmt -Check	02/06/2026	4920	George L. Wilson & Co.	-4,460.00
Bill Pmt -Check	02/06/2026	4921	Tresco Paving Corp.	-1,747.48
* Bill Pmt -Check	02/20/2026	4923	Butler Petroleum Corp	-2,207.12
* Bill Pmt -Check	02/20/2026	4922	American Rock Salt Co.	-2,079.20
				-12,657.64

*paid prior to meeting
 +electronic payment

Kiskiminetas Township State Fund
Balance Sheet
As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
100.00 · State Checking	194,953.10
Total Checking/Savings	194,953.10
Total Current Assets	194,953.10
TOTAL ASSETS	194,953.10
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	209,711.77
Net Income	-14,758.67
Total Equity	194,953.10
TOTAL LIABILITIES & EQUITY	194,953.10

Kiskiminetas Township State Fund
Profit & Loss Prev Year Comparison
January through February 2026

	Jan - Feb 26	Jan - Feb 25	\$ Change	% Change
Income				
341.000 · Interest	2.09	2.15	-0.06	-2.8%
Total Income	2.09	2.15	-0.06	-2.8%
Expense				
430-439 · Public Works-Hysws Roads & Strt				
430.000 · General Service(Purchases,Fuel)				
430.231 · Diesel	2,207.12	4,419.89	-2,212.77	-50.1%
430.740 · Capital Purchases	0.00	651.13	-651.13	-100.0%
Total 430.000 · General Service(Purchases,Fuel)	2,207.12	5,071.02	-2,863.90	-56.5%
432.000 · Winter Maintenance-Snow Removal				
432.245 · Winter Operating Supplies	6,346.16	8,114.65	-1,768.49	-21.8%
Total 432.000 · Winter Maintenance-Snow Rem...	6,346.16	8,114.65	-1,768.49	-21.8%
433.000 · Traffic Control Devices(signs)				
433.250 · Traffic Control(Signs) Supplies	0.00	2,298.99	-2,298.99	-100.0%
Total 433.000 · Traffic Control Devices(signs)	0.00	2,298.99	-2,298.99	-100.0%
437.000 · Repairs of Tools & Machinery				
437.250 · Repair & Maint -Supplies	0.00	495.03	-495.03	-100.0%
Total 437.000 · Repairs of Tools & Machinery	0.00	495.03	-495.03	-100.0%
438.000 · Maint & Repair of Roads & Brdgs				
438.250 · Maint & Repair Rds-Material	6,207.48	0.00	6,207.48	100.0%
Total 438.000 · Maint & Repair of Roads & Brdgs	6,207.48	0.00	6,207.48	100.0%
Total 430-439 · Public Works-Hysws Roads & Strt	14,760.76	15,979.69	-1,218.93	-7.6%
Total Expense	14,760.76	15,979.69	-1,218.93	-7.6%
Net Income	-14,758.67	-15,977.54	1,218.87	7.6%

Kiskiminetas Township,- SEWER FUND

Balance Sheet

As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
First Commonwealth Chkg x9093	▶	170,371.82 ◀
Total Checking/Savings		170,371.82
Total Current Assets		170,371.82
TOTAL ASSETS		<u>170,371.82</u>
LIABILITIES & EQUITY		
Liabilities		
Long Term Liabilities		
Apollo Trust Loan 150086		133,285.07
Total Long Term Liabilities		133,285.07
Total Liabilities		133,285.07
Equity		
Opening Balance Equity		-18,722.32
Unrestricted Net Assets		57,233.70
Net Income		-1,424.63
Total Equity		37,086.75
TOTAL LIABILITIES & EQUITY		<u>170,371.82</u>

Kiskiminetas Township,- SEWER FUND

Profit & Loss

January through February 2026

		Jan - Feb 26
Ordinary Income/Expense		
Expense		
Interest Expense	▶	815.63 ◀
Sewer Treatment Fees (KVVWPCA)		609.00
Total Expense		1,424.63
Net Ordinary Income		-1,424.63
Net Income		<u>-1,424.63</u>

Kiskiminetas Township CNX ESCROW FUND
Balance Sheet

As of February 28, 2026

		Feb 28, 26
ASSETS		
Current Assets		
Checking/Savings		
First Commonwealth Checking1342	8,300.93	
Total Checking/Savings	<u>8,300.93</u>	
Total Current Assets	<u>8,300.93</u>	
TOTAL ASSETS	<u>8,300.93</u>	
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	9,025.93	
Net Income	<u>-725.00</u>	
Total Equity	<u>8,300.93</u>	
TOTAL LIABILITIES & EQUITY	<u>8,300.93</u>	

Kiskiminetas Township CNX ESCROW FUND
Profit & Loss

January through February 2026

		Jan - Feb 26
Ordinary Income/Expense		
Expense		
Engineering Services	725.00	
Total Expense	<u>725.00</u>	
Net Ordinary Income	<u>-725.00</u>	
Net Income	<u>-725.00</u>	