

Treasurer's Report as of 5/04/21

Township Fund:	\$ 141,129.64
State Fund:	\$ 251,931.10
PLGIT Fund:	\$ 120,395.80
PLGIT Oil & Gas	<u>\$ 328.06</u>
TOTAL	\$ 513,784.60

Expenses:

Twp. Checks:	5632 to 5646 = \$6,201.72 and EFT Payments = \$2,458.56
State Checks:	2566 to 2572 = \$1,062.18
PLGIT Checks:	none
PLGIT Oil & Gas:	none

Deposits/Revenues

Township Fund

RE/PC Taxes	\$ 9,990.80
Transfer Taxes	.00
Bldg/Septic/Stormwater Permit	469.50
Fines	0.57
Interest	10.65
Dirt & Gravel Grant	11,649.88
Refunds or Scrap	106.25
Wage Taxes	<u>5,896.29</u>

TOTAL RECEIPTS \$ 28,123.94

State Fund

Interest	\$ 21.21
Liquid Fuels-Turnback	0.00
Liquid Fuels	<u>0.00</u>

TOTAL RECEIPTS \$ 21.21

PLGIT Fund

Interest	\$ <u>4.07</u>
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TOTAL RECEIPTS \$ 4.07

PLGIT Oil & Gas Fund

Oil & Gas Fees	\$ 0.00
Interest	<u>0.01</u>

TOTAL RECEIPTS \$ 0.01

Bill List 5/04/21

Township Fund:

EFTPS - Electronic Transfer	1,055.40
E-Tides PA Dept of Revenue – Electronic Transfer	137.54
Berkheimer Inc – Electronic Transfer	141.28
PA UC Fund – Electronic Transfer	8.10
PSATS UC Fund – Electronic Transfer	1,116.24
DCED-UCC - Citizens Bank	9.00
George English	40.00
Verizon	65.26
Jill Dunlap-Reimburse Clean Up Day	42.00
Home Rule Edinboro	185.84
Northwestern REC	97.17
James Babcock	697.34
Jill Dunlap	565.13
Scott Barbour-Supervisor	39.73
Ronald Dunlap-Supervisor	39.73
Donald Merritt-Supervisor	88.28
Scott Barbour	105.87
Brian Myers	1,790.36
Ronald Dunlap	1,964.08
Frederick Bowers	471.93

Township Fund Bills Paid \$ 8,660.28

State Fund:

Citizens Bank	160.85
Big B's Auto Service	33.00
Steiner Diesel Service	46.33
Saegertown Hardware	20.97
Stephenson Equipment	482.82
Lubinecki Welding	120.21
Five Star Equipment Inc	198.00

State Fund Bills Paid \$ 1,062.18

PLGIT Fund:

None 0.00

PLGIT Fund Bills Paid \$ 0.00

PLGIT Oil & Gas Fund:

None 0.00

PLGIT Oil & Gas Fund Bills Paid \$ 0.00