

## Treasurer's Report as of 10/05/21

Township Fund:	\$ 108,403.92
State Fund:	\$ 89,170.43
PLGIT ARPA Fund:	\$ 50,609.89
PLGIT Oil & Gas:	\$ <u>340.47</u>
TOTAL	\$ 248,524.71

### Expenses:

Twp. Checks:	5723 to 5747	= \$22,640.72	and EFT Payment = \$2,396.40
State Checks:	2599	= \$15.95	and EFT Payment = \$242.00
PLGIT ARPA:	none		
PLGIT Oil & Gas:	none		

### Deposits/Revenues

#### Township Fund

RE/PC Taxes	\$	1,327.70
Transfer Taxes		980.00
Bldg/Septic/Stormwater Permit		450.00
ARPA Funding		0.00
Fines		1.14
Interest		13.90
Dirt & Gravel Grant		0.00
Refunds or Scrap		0.00
Wage Taxes		<u>2,326.42</u>

**TOTAL RECEIPTS**            \$    **5,099.16**

#### State Fund

Interest	\$	15.51
Liquid Fuels-Turnback		0.00
Liquid Fuels		<u>0.00</u>

**TOTAL RECEIPTS**            \$    **15.51**

#### PLGIT ARPA Fund

ARPA 2021 Funding	\$	0.00
Interest	\$	<u>2.33</u>

**TOTAL RECEIPTS**            \$    **2.33**

#### PLGIT Oil & Gas Fund

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

**TOTAL RECEIPTS**            \$    **0.01**

**Bill List 10/05/21**

Township Fund:

EFTPS - Electronic Transfer	2,135.28
E-Tides PA Dept of Revenue – Electronic Transfer	261.12
Venango Volunteer Fire Dept – Foreign Fire Contribution	2,239.63
Cambridge Springs Fire Dept – Foreign Fire Contribution	2,239.62
George English	40.00
Postmaster – Stamps	174.00
Canadohta Security	120.00
Walsh Refrigeration	180.00
H&W Hardware	40.56
Venango Borough	2,448.00
Northwestern REC	77.21
Verizon	65.06
Seneca Mineral	1,584.00
Proseks Inspection	645.00
EL Heard & Son	2,090.00
Lakeland Aggregates	4,474.95
Citizens Bank	46.73
Linda Doutt	134.12
Jill Dunlap	666.93
Peter Homchenko	529.32
Scott Barbour-Supervisor	39.72
Ronald Dunlap-Supervisor	39.72
Donald Merritt-Supervisor	88.28
Brian Myers	1,209.23
Bradley Temple	39.41
Ronald Dunlap	1,851.04
Frederick Bowers	1,578.19

Township Fund Bills Paid \$ 25,037.12

State Fund:

Deluxe Checks – Electronic Transfer	242.00
Hobbs Lumber & Hardware	15.95

State Fund Bills Paid \$ 257.95

PLGIT ARPA Fund:

None 0.00

PLGIT ARPA Fund Bills Paid \$ 0.00

PLGIT Oil & Gas Fund:

None 0.00

PLGIT Oil & Gas Fund Bills Paid \$ 0.00