	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE	4.28	5.73	8.68	8.68	8.68	9.53		
	RESERVE FOR GENERAL FUND	3,966,629	4,051,438	4,534,022	4,534,022	4,534,022	4,822,802		
	REVENUE								
	REAL ESTATE TAXES								
301.100	CURRENT REAL ESTATE TAXES	911,836	1,216,700	1,853,999	1,856,099	1,845,722	2,023,992		
301.200	REAL ESTATE TAXES - PRIOR YEAR	-	-	-	-	-	-		
301.400	Real Estate Taxes - Delinq Frm Tx Claim Bureau	22,040	21,673	25,120	25,120	20,000	22,000		
301.500	REAL ESTATE TAXES - LIENED	-	-	-	-	-	-		
301.600	REAL ESTATE TAXES - INTERIM	-	-	-	-	-	-		
	TOTAL	**933,876**	**1,238,373**	**1,879,119**	**1,881,219**	**1,865,722**	**2,045,992**		
	LOCAL TAX ENABLING ACT								
310.000	PER CAPITA TAXES	47,558	52,606	49,773	52,973	55,000	52,000		
310.050	PER CAPITA TAXES/ PRIOR YEAR	11,296	9,443	13,877	14,377	10,000	11,500		
310.100	REAL ESTATE TRANSFER	637,660	631,391	603,046	665,546	625,000	640,000		
310.210	EARNED INCOME TAX-CURRENT YEAR	6,436,827	6,634,539	6,217,260	6,557,260	6,300,000	6,400,000		
310.220	EARNED INCOME TAX-PRIOR YEAR	340,300	281,200	231,400	254,100	300,000	250,000		
310.240	EARNED INCOME TAX-COM	-	-	-	-	-	-		
310.300	MERCANTILE/Bus Priv. TAXES	1,177,274	1,419,188	1,466,730	1,531,430	1,250,000	1,450,000		
310.320	BPM/MERCANTILE TAXES-PRIOR YEAR	-	-	-	-	15,000	15,000		
310.500	LOCAL SERVICES TAX	401,407	504,116	460,615	501,865	420,000	480,000		
310.520	LOCAL SERVICES TAX - PRIOR YEAR	-	-	-	-	1,500	1,500		
310.600	AMUSEMENT TAX	-	-	-	-	-	-		
310.700	AMUSEMENT DEVICES TAX	38,600	33,800	21,800	21,800	35,500	21,000		
	TOTAL	**9,090,922**	**9,566,283**	**9,064,501**	**9,599,351**	**9,012,000**	**9,321,000**		
	FINES & FORFEITURES								
331.110	BUCKS COUNTY CRT COMMON PLEAS	16,834	13,376	13,625	14,002	20,000	18,000		
331.111	STATE POLICE DISTRIBUTION	7,602	3,350	3,744	3,744	4,100	4,000		
331.115	PARKING VIOLATIONS	550	475	350	450	1,500	1,500		
331.120	DISTRICT COURT FINES	53,676	65,962	56,433	62,058	63,000	63,000		
	TOTAL	**78,662**	**83,163**	**74,152**	**80,254**	**88,600**	**86,500**		
	INTEREST ON INVESTMENTS								
341.000	INTEREST INCOME	259,282	282,474	210,005	237,001	145,000	160,000		
	TOTAL	**259,282**	**282,474**	**210,005**	**237,001**	**145,000**	**160,000**		
	RENTS								
342.000	RENTS	98,468	100,683	79,153	99,383	100,000	85,000		
	TOTAL	**98,468**	**100,683**	**79,153**	**99,383**	**100,000**	**85,000**		
	STATE SHARED REVENUES								
351.350	Vest Grant	-	-	-	-	5,500	5,500		
354.120	STATE GRANT REVENUES (PEMA)	-	-	-	-	-	-		
355.080	BEVERAGE LICENSE TAX	3,900	7,814	3,900	3,900	4,200	4,200		
355.105	MISC. REIMBURSEMENT	-	-	-	-	-	-		
355.110	FOREIGN FIRE INSURANCE TAX	-	-	-	-	-	-	moved to 03F Fire Protection	
355.120	STATE PENSION GRANT	603,989	619,907	588,853	588,853	619,907	588,853		
	TOTAL	**607,889**	**627,721**	**592,753**	**592,753**	**629,607**	**598,553**		
	PAY IN LIEU OF TAXES								
355.140	Public Utility Realty Tax	22,527	11,496	13,023	13,023	11,496	11,496		
355.200	MISC STATE/FEDERAL GRANTS	374,393	204,771	-	-	-	-	ARPA Earned Rev	
357.020	LOCAL GOVERNT GRANT PUBLIC SAFETY	-	-	-	-	-	-		
	TOTAL	**396,920**	**216,267**	**13,023**	**13,023**	**11,496**	**11,496**		
	CHARGES FOR SERVICES								
360.000	ADMINISTRATIVE FEES	24,112	14,213	8,733	15,233	16,000	16,000		
360.100	PW GRASS CUTTING & MAINT FEES	1,857	2,215	1,155	1,155	1,000	1,000		
	TOTAL	**25,969**	**16,428**	**9,888**	**16,388**	**17,000**	**17,000**		
	GENERAL GOVERNMENT DEPT.								
361.320	LAND DEVELOPMENT-ZONING & SUBDIV.	18,300	6,900	14,900	14,900	18,000	18,000		
361.340	ZONING HEARING FEES	13,850	34,800	22,800	28,800	20,000	25,000		
361.530	SALE OF SUB. AND LAND DEVELOPMENT	-	-	-	-	-	-		
	TOTAL	**32,150**	**41,700**	**37,700**	**43,700**	**38,000**	**43,000**		

	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027		
	GENERAL FUND - 1	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		

	MILLAGE	**4.28**	**5.73**	**8.68**	**8.68**	**8.68**	**9.53**		
	PUBLIC SAFETY DEPT. EARNING								
362.110	SALE OF ACCIDENT REPORTS	11,235	10,800	11,265	11,265	12,000	12,000		
362.115	FALSE ALARMS	10,480	15,535	18,755	19,355	12,000	15,000		
362.410	BUILDING PERMITS	297,905	284,242	196,500	248,850	295,000	295,000		
362.420	ELECTRICAL INSPECTIONS	98,310	105,360	72,130	83,495	75,000	90,000		
362.430	PLUMBING PERMITS	34,345	48,380	31,370	37,990	35,000	40,000		
362.435	ZONING PERMIT	31,707	52,257	33,086	40,415	50,000	55,000		
362.450	USE AND OCCUPANCY	45,831	76,430	54,670	62,780	60,000	68,000		
362.460	FIRE INSPECTIONS	205,270	286,920	269,222	297,000	250,000	280,000		
362.485	FIRE PERMITS	-	-	-	-	-	-		
362.470	DUTY TOWING REGISTRATION FEE	1,700	1,500	-	1,000	1,000	1,000		
362.471	SOLICITATION PERMIT	16,305	15,058	15,590	18,020	15,000	15,000		
362.500	DEED RECORDING	2,300	1,800	1,530	1,630	2,500	2,500		
	TOTAL	**755,388**	**898,282**	**704,118**	**821,800**	**807,500**	**873,500**		
	HIGHWAYS & STREETS								
363.300	ROAD PERMITS	29,138	46,910	34,683	41,633	25,000	33,500		
	TOTAL	**29,138**	**46,910**	**34,683**	**41,633**	**25,000**	**33,500**		
	FRANCHISE FEE								
367.800	CABLE-TV/Franchise Fees	347,736	330,513	229,709	304,554	320,000	295,000		
	TOTAL	**347,736**	**330,513**	**229,709**	**304,554**	**320,000**	**295,000**		
	MISCELLANEOUS REVENUES								
380.000	MISCELLANEOUS REVENUES	25,419	89,601	108,606	108,606	50,000	50,000		
380.100	CROSSING GUARD REIMBURSEMENT	37,530	35,326	30,165	37,649	42,500	43,500		
380.102	MISCELLANEOUS REVENUE - Police	-	-	-	-	2,500	2,500	Training Reimb	
380.110	MISCELLANEOUS REIMBURSEMENT	31,948	32,969	2,597	2,597	25,000	25,000		
380.115	HONOR CONTRIBUTION/DONATION	-	-	500	500	2,000	2,000		
380.120	OPIOID MISUSE ADDICTION ABATEMENT	112,167	33,251	-	-	15,000	15,000	new line item	
380.125	POLICE DARE REIMBURSEMENT	-	-	-	-	-	-		
380.130	STATE REIMB FOR POLICE	-	-	-	-	-	-		
380.135	BENSALEM REIM BR & BR SIGNAL	-	-	-	-	-	-		
380.310	COUNTY REIMBURSEMENT OVERTIME	17,890	19,900	11,084	11,084	15,000	15,000		
380.325	INSURANCE REIMBURSEMENT	48,475	880	690	690	30,000	30,000		
380.405	STATE REIMBURSEMENT	-	-	-	-	-	-		
380.410	SALE OF CAPITAL EQUIPMENT	49,411	40,074	1,390	1,390	40,000	40,000		
380.480	Community Day	-	1,237	(1,237)	(1,237)	-	-		
383.160	FEES IN LIEU OF	-	-	-	-	-	-		
388.160	FEES IN LIEU OF	-	-	-	-	-	-		
387.100	CONTRIBUTIONS & DONATIONS	-	168	-	-	-	-		
392.000	INTERFUND OPERATING TRANSFERS	-	-	-	-	-	-		
	TOTAL	**322,840**	**253,406**	**153,795**	**161,279**	**222,000**	**223,000**		
	INTERFUND CHARGES								
392.000	INTERFUND OPERATING TRANSFERS								
392.010	Operating Reserve Fund	-	-	-	-	800,000	800,000	if needed	
392.090	Capital Reserve Fund	-	-	-	-	300,000	300,000	if needed	
	Road Machinery Fund	-	-	-	-	-	-		
392.020	STREET LIGHTING FUND	-	-	-	-	-	-		
392.030	FIRE FUND	-	-	-	-	-	-		
392.040	LIBRARY FUND	-	-	-	-	-	-		
392.050	RECREATION FUND	-	-	-	-	-	-		
392.070	RESCUE SQUAD FUND	-	-	-	-	-	-		
392.100	SEWER FUND	-	-	-	-	-	-		
392.105	BOND FUND	-	-	-	-	-	-		
392.201	POLICE PENSION FUND	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**1,100,000**	**1,100,000**		
	TOTAL REVENUES	**12,979,240**	**13,702,203**	**13,082,599**	**13,892,338**	**14,381,925**	**14,893,541**		
	LOWER SOUTHAMPTON TWP.	**2024**	**2025**		**2026**	**2026**	**2027**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.28**	**5.73**	**8.68**	**8.68**	**8.68**	**9.53**		

	EXPENDITURES								
	GENERAL GOVERNMENT								
400.113	PAYROLL - SUPERVISORS	20,281	20,321	18,906	20,625	20,625	20,625		
400.121	PAYROLL - TOWNSHIP MANAGER	121,313	126,096	108,027	136,390	155,000	165,000		
400.123	PAYROLL - SECRETARY/TREASURER	-	-	-	-	-	-		
400.140	PAYROLL - ADMINISTRATIVE STAFF	287,017	290,328	311,284	380,249	440,000	435,000		
400.162	PSATS UNEMPLOYMENT	2,854	1,513	1,135	1,280	3,250	3,250	mod decrease	
400.192	FICA/MEDICARE TAXES	30,300	30,509	32,403	38,967	52,000	52,000		
400.196	HEALTH INSURANCE-ADMIN	158,542	192,675	149,861	195,056	220,000	220,000		
400.197	PENSION EXPENSES	24,982	22,395	-	28,900	39,500	39,500		
400.198	OTHER GROUP BENEFITS	7,432	8,652	7,596	9,492	13,500	13,500		
400.352	CASUALTY INSURANCE	74,544	112,282	87,824	87,825	128,000	128,000		
400.420	DUES, SUBS. AND MEMBERSHIPS	12,912	10,415	9,320	9,920	12,000	12,000		
	TOTAL	**740,177**	**815,187**	**726,355**	**908,704**	**1,083,875**	**1,088,875**		
	EXECUTIVE								
401.240	GENERAL EXPENSE	5,260	1,526	1,000	1,000	3,500	3,500		
401.310	CODIFICATION AMENDMENT	-	-	-	-	-	-		
401.320	COMPREHENSIVE PLAN	-	-	-	-	-	-		
401.337	VEHICLE EXPENSE	2,750	3,000	5,250	6,000	3,600	9,000		
	TOTAL	**8,010**	**4,526**	**6,250**	**7,000**	**7,100**	**12,500**		
	FINANCIAL ADMINISTRATION								
402.100	LATE FEES INTEREST & PENALTIES	(280)	(355)	(341)	(341)	500	500		
402.310	PAYROLL SERVICE	11,460	10,623	10,135	11,085	14,000	14,550		
402.311	AUDIT	42,500	7,750	22,525	22,525	33,000	33,000		
402.313	OTHER ACCOUNTING-	36,615	51,445	32,601	36,286	60,000	60,000	Bookkeeping	
402.316	COMPUTER SUPPLIES	6,083	4,250	2,442	3,292	6,000	6,000		
402.318	COMPUTER MAINTENANCE	45,595	46,347	53,078	56,285	90,000	90,000		
402.325	CAPITAL EXPENDITURES	-	-	-	-	-	-		
402.327	TRAINING/CONSULTING	-	-	-	-	-	-		
402.330	CREDIT CARD FEES	1,251	-	-	-	2,000	2,000		
	TOTAL	**143,224**	**120,060**	**120,440**	**129,132**	**205,500**	**206,050**		
	TAX COLLECTION								
403.150	TAX COLLECTOR COMMISSIONS	20,411	19,905	18,417	20,819	20,850	21,240		
403.192	Tax Collector FHI/SST Expense	2,130	1,776	1,624	1,808	2,150	2,150		
403.200	SUPPLIES	5,101	2,697	2,854	2,854	2,800	2,800		
403.342	PRINTING	-	-	-	-	1,200	1,200		
403.501	TAX COLLECTOR BOND	-	-	2,134	2,134	1,500	1,500	due again 2026; next due in 2026	
403.600	EARNED INCOME & VARIOUS TAX FEES	194,821	187,112	161,450	198,755	222,500	225,000		
	TOTAL	**222,463**	**211,490**	**186,479**	**226,370**	**251,000**	**253,890**		
	LEGAL								
404.000	SOLICITOR	75,367	112,116	115,039	129,889	120,000	135,000		
404.100	OTHER LEGAL	71,289	32,719	53,291	61,791	50,000	50,000	(CBA related items)	
	TOTAL	**146,656**	**144,835**	**168,330**	**191,680**	**170,000**	**185,000**		
	OTHER GENERAL GOVT ADMIN								
405.600	CAPITAL CONSTRUCTION	-	-	-	-	-	-		
406.110	MATERIALS & SUPPLIES	12,947	7,702	8,523	8,756	11,500	11,500		
406.120	TELEPHONE	13,765	11,688	11,165	12,489	15,500	16,500		
406.130	POSTAGE	10,497	8,786	6,792	9,730	14,000	14,000		
406.140	ADVERTISING & PRINTING	1,876	246	-	1,200	6,500	5,500		
406.150	EQUIPMENT RENTAL & MAINT	17,425	19,673	15,061	16,573	17,500	18,000		
406.240	GENERAL EXPENSES	29,064	27,003	38,122	38,122	28,000	30,000		
	TOTAL	**85,574**	**75,099**	**79,663**	**86,870**	**93,000**	**95,500**		
	ENGINEER								
408.313	PROFESSIONAL SVS.-ENG.	130,416	195,133	142,865	153,075	180,000	180,000		
408.315	OTHER ENGINEERING	17,835	33,935	15,606	18,056	30,000	35,000		
	TOTAL	**148,251**	**229,068**	**158,471**	**171,131**	**210,000**	**215,000**		
	LOWER SOUTHAMPTON TWP.	**2024**	**2025**		**2026**	**2026**	**2027**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.28**	**5.73**	**8.68**	**8.68**	**8.68**	**9.53**		
	GENERAL GOV'T BLDG. PLANT								

409.140	PAYROLL CUSTODIAN	41,800	43,490	44,698	48,598	44,500	52,400		
409.162	PSATS - CUSTODIAN	354	-	-	-	275	275	mod increase	
409.220	MATERIALS & SUPPLIES	17,748	25,258	22,679	24,779	30,000	30,000		
409.230	UTILITIES	60,353	74,624	68,270	77,131	85,000	88,500		
409.373	REPAIRS & MAINTENANCE	108,627	63,249	103,955	110,205	85,000	100,000		
	TOTAL	**228,882**	**206,622**	**239,602**	**260,713**	**244,775**	**271,175**		
	POLICE DEPARTMENT								
410.130	PAYROLL - POLICE G. F.	3,938,535	3,857,413	3,231,226	3,774,706	3,977,842	3,979,175		
410.131	PAYROLL - HOLIDAY PAY	200,368	211,374	-	215,000	220,000	225,000		
410.132	SPECIAL POLICE	720	640	1,040	1,040	1,000	1,040	4th of July; 100 (100 for 2024 per Chief)	
410.133	PAYROLL - CROSSING GUARDS	59,875	61,433	49,872	58,907	68,000	78,250	2 dollar increase	
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	36,217	39,696	35,394	40,194	43,264	44,260	($26 @20hrs. Wk dollar increase)	
410.134	ANIMAL CONTROL	-	-	-	-	-	-		
410.135	PAYROLL - MECHANIC	22,233	23,384	28,470	33,420	31,050	34,500		
410.136	PAYROLL FINAL LEAVE	36,823	193,732	46,270	46,270	150,000	190,000		
410.138	PAYROLL - COURT SALARY	5,280	3,120	5,490	6,210	7,000	7,000		
410.140	PAYROLL - CLERICAL	162,261	168,622	152,528	177,983	178,140	198,250		
410.141	PAYROLL- CUSTODIAN	24,808	28,684	23,634	27,534	29,000	32,500		
410.162	PSATS UNEMPLOYMENT	27,716	8,826	9,322	9,644	13,500	13,500	lower Mod	
410.173	STATE GRANT TRAINING	-	-	-	-	-	-		
410.174	SCHOOL TRAINING	16,301	11,062	10,275	11,582	17,500	17,500		
410.175	PAYROLL - OVERTIME COURT	30,320	33,514	27,874	30,903	38,000	38,000	court impacts	
410.176	PAYROLL - BB SICK TIME	43,507	45,656	65,961	65,961	47,000	70,000		
410.177	PAYROLL - OVERTIME SAFETY CHECK	21,014	9,552	6,535	10,875	15,000	15,000		
410.180	PAYROLL - OVERTIME OTHER	226,318	219,734	315,665	369,518	220,000	245,000	admin	
410.182	PAYROLL - LONGEVITY	138,314	145,010	141,389	148,589	155,000	165,000		
410.192	FICA/MEDICARE TAXES	374,950	381,603	315,726	359,226	395,000	410,000		
410.196	HEALTH INS POLICE	767,058	889,996	679,780	909,646	880,000	962,620		
410.197	PENSION EXPENSES	1,431,646	1,042,326	1,008,479	1,033,479	1,033,479	1,387,058		
410.198	OTHER GROUP BENEFITS	246,015	294,076	234,218	268,166	325,000	342,000		
410.210	OFFICE SUPPLIES	7,038	5,606	6,879	7,438	6,250	6,250		
410.211	PHOTO SUPPLIES	-	-	-	-	200	200		
410.212	PRINTING EXPENSE	681	320	1,733	1,861	2,000	2,000		
410.215	CRIME PREVENTION	-	-	-	-	-	-		
410.217	TOWNWATCH	-	-	-	-	150	150		
410.218	D.A.R.E.	-	-	-	-	-	-		
410.231	FUEL	91,497	71,428	78,726	95,511	115,000	125,000		
410.238	UNIFORMS	45,211	39,961	35,533	38,491	65,000	65,000		
410.242	AMMUNITION	40,590	30,422	28,607	28,607	38,000	38,000		
410.260	MINOR EQUIPMENT	79,823	72,228	109,108	112,608	82,000	70,300	(30k Traser,First Aid 3.5k, evidence 5.4k, swat gear 18.3k, Rifles 9k & 4k equipment	
410.270	COMPUTER EXPENSE	75,015	77,350	77,218	79,719	125,500	88,000	(lenslock 49k,Cyber Security 28k, 2 printers computers supplies 11k)	
410.280	COMMUNITY POLICING	2,816	2,911	2,321	2,759	2,000	2,001		
410.310	PROFESSIONAL SERV.TESTING & TRAINING	3,750	(1,353)	425	425	38,080	29,600	(Advanced training- FBI 2 to 4 officers 5k per officer)	
410.321	TELEPHONE	12,727	12,047	10,086	13,376	46,640	36,000	(hotspots for cameras project)	
410.325	POSTAGE	2,359	2,166	1,550	1,966	8,200	2,000		
410.327	RADIO MAINTENANCE	-	-	500	500	7,000	36,000	32 new radios	
410.352	CASUALTY INSURANCE	86,660	142,572	178,829	178,829	145,000	224,545		
410.370	HONOR GUARD EXPENSES	-	-	-	-	-	-		
410.372	YAP-DONATION	-	-	-	-	-	-		
410.373	TAG - DONATION	3,500	3,500	3,500	3,500	5,000	4,200		
410.374	VEHICLE MAINTENANCE	41,602	31,759	6,090	18,893	70,000	68,000		
410.378	SCALES	-	-	-	-	-	-		
410.380	GENERAL EXPENSES POLICE DEPT	49,011	12,747	12,963	15,499	45,000	46,050		
410.384	OFFICE EQUIPMENT	1,664	4,045	1,315	1,315	9,500	11,500	(Furniture for Officer Room)	
410.420	DUES & SUBSCRIPTIONS	50,250	45,333	55,731	60,231	75,000	62,000	(cody 29k, 28k IACP Planit DMS Clear bode, 5k BLTN)	
410.430	GRAFFITI EXPENSE	-	-	-	-	-	-		
410.700	CAPITAL EQUIPMENT - POLICE	43,196	2,789	-	-	30,500	20,000	(K9 5k, patrol 10k, drone 5k)	
xxx.xxx	Social Service Person	-	-	-	-	-	55,000		
410.740	TECHNOLOGY PROECT- SERVER & CAMERAS	-	-	-	-	-	-	ARPA New	
	TOTAL	**8,447,669**	**8,225,283**	**7,000,262**	**8,260,381**	**8,760,795**	**9,447,449**		
	LOWER SOUTHAMPTON TWP.	**2024**	**2025**		**2026**	**2026**	**2027**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.28**	**5.73**	**8.68**	**8.68**	**8.68**	**9.53**		
	FIRE MARSHALL								
411.100	PAYROLL	99,124	54,362	50,195	58,995	62,000	65,500		
411.162	PSATS UNEMPLOYMENT	1,594	215	215	215	1,000	400		

411.192	FICA/MEDICARE TAXES	7,521	4,115	4,122	4,707	8,000	6,500		
411.196	HEALTH INSURANCE	34,618	25,072	16,259	21,809	25,000	25,000		
411.197	PENSION EXPENSES	4,616	4,823	-	4,980	5,700	5,700		
411.198	OTHER GROUP BENEFITS	3,903	4,459	766	905	5,500	3,500		
411.200	SUPPLIES/POSTAGE	3,327	1,827	2,058	2,308	5,000	3,500		
411.238	UNIFORMS	1,752	53	73	73	5,000	5,000	inspectors	
411.250	EMERGENCY MANAGEMENT	-	-	-	-	20,000	20,000	(Mike & Justin)	
411.252	FIRE PREVENTION	101,936	2,575	2,373	2,373	5,000	5,000		
411.253	MAINTENANCE	2,035	1,614	48	48	5,000	5,000		
411.260	TRAINING	-	-	-	-	-	3,000		
411.352	CASUALTY INSURANCE	4,658	5,685	3,268	3,268	10,500	4,000		
411.374	VEHICLE EXPENSES	259	-	-	-	-	-		
411.380	CAPITAL EQUIPMENT	-	-	-	-	5,000	5,000		
411.390	FOREIGN FIRE RELIEF	-	-	-	-	-	-	moved to 03F Fire Protection	
xxx.xxx	FM Dept Study	-	-	-	-	-	-		
411.392	Fire Consulting Inspections	-	104,748	136,887	180,400	125,000	150,000	45 barry / 55 township	
411.540	MATCHING GRANT	-	-	-	-	-	-		
	TOTAL	**265,343**	**209,549**	**216,264**	**280,081**	**287,700**	**307,100**		
	PROTECTIVE INSPECTIONS								
413.100	PAYROLL - ZONING	143,119	156,735	139,574	163,760	173,250	180,650		
413.111	PAYROLL - ZONING BOARD	1,015	2,485	3,395	3,570	2,600	3,600		
413.140	PAYROLL - PLANNING BOARD	522	400	950	1,150	1,800	1,800		
413.162	PSATS UNEMPLOYMENT	1,819	645	645	645	1,750	1,000	mod decrease	
413.192	FICA/MEDICARE TAXES	11,025	12,143	11,867	13,767	16,000	18,000		
413.196	HEALTH INSURANCE	43,817	47,057	32,519	47,316	60,000	60,000		
413.197	PENSION EXPENSES	11,574	13,779	-	15,282	16,500	19,500		
413.198	OTHER GROUP BENEFITS	4,703	5,639	4,206	5,291	7,500	7,500		
413.200	TRAINING	-	242	-	-	2,000	2,000		
413.300	ZONING EXPENSES	179,155	200,150	231,825	262,030	225,000	235,000	Inspections, ZHB legal, Court reporter	
413.303	OFFICE EXPENSE	613	1,586	1	1	1,500	1,500		
413.337	VEHICLE EXPENSES	370	132	636	986	2,000	2,000		
413.352	CASUALTY INSURANCE	4,668	10,912	10,155	10,155	13,500	13,500		
413.360	ZONING CONSULTING	459	447	48,178	62,680	60,000	62,500	Mike Isett,other consultations	
413.354	UNIFORMS	34,406	34,960	155	155	1,200	1,200		
413.380	COMPUTER EXPENSE	21,731	24,760	19,585	23,485	32,000	35,000		
413.700	CAPITAL PURCHASES	-	-	-	-	3,500	3,500		
	TOTAL	**458,996**	**512,072**	**503,691**	**610,273**	**620,100**	**648,250**		
	PUBLIC WORKS, GEN'L SERVICE								
430.135	PUBLIC WORKS - EXPENSES	19,356	28,991	15,382	25,039	40,000	35,000	CDL license for three employees	
430.141	PAYROLL - PUBLIC WORKS	594,132	580,874	457,633	530,250	665,000	665,000		
430.142	PAYROLL -PUBLIC WORKS SUMMER HELP	45,024	58,361	87,219	90,719	65,000	95,000	(1 increase	
430.162	PSATS UNEMPLOYMENT	8,218	2,817	2,820	3,080	6,200	4,500	mod Decrease	
430.180	PAYROLL PW OT	15,468	18,389	26,572	28,894	24,000	30,000	helping for Friday (Community Day)	
430.189	PAYROLL PW DBL TIME	9,032	7,555	7,033	7,871	8,000	8,500		
430.192	FICA/MEDICARE TAXES	53,542	53,884	47,245	60,249	62,000	80,000		
430.196	HEALTH INSURANCE	154,244	186,358	133,808	215,005	205,000	230,000		
430.197	PENSION EXPENSES	42,137	56,948	-	60,210	62,000	70,000		
430.198	OTHER GROUP BENEFITS	20,617	30,213	23,907	32,681	35,000	40,000		
430.231	FUEL	9,783	8,965	9,766	11,508	13,500	19,000		
430.251	VEHICLE PARTS	76,868	66,916	74,000	78,985	77,000	90,000		
430.254	UNIFORMS & SAFETY EQUIPMENT	957	830	737	737	2,500	2,500		
430.352	CASUALTY INSURANCE	46,655	57,310	96,598	96,598	74,500	108,000		
430.371	TREE REMOVAL	28,500	29,000	22,025	22,025	40,000	40,000		
430.740	CAPITAL PURCHASES MACHINERY	3,225	3,380	13,308	13,308	35,000	35,000		
432.229	MEALS	-	90	-	-	400	400		
435.100	Street Light Accidents	-	-	24,927	30,527	-	33,000		
436.100	STRM SEWER & DRAINS	1,693	18,310	15,060	17,512	8,000	16,000		
	TOTAL	**1,129,452**	**1,209,189**	**1,058,040**	**1,325,198**	**1,423,100**	**1,601,900**		
	LOWER SOUTHAMPTON TWP.	**2024**	**2025**		**2026**	**2026**	**2027**		
	GENERAL FUND - 1	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	MILLAGE	**4.28**	**5.73**	**8.68**	**8.68**	**8.68**	**9.53**		
	REPAIR TOOLS & MACHINERY								
437.000	VEHICLE REPAIRS	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	-	-		

	HWY. CONSTRUCTION & REBUILD								
439.000	HWY. CONSTRUCTION & REBUILD CDBG	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
	CULTURE - RECREATION								
450.000	TRI-COUNTY BAND	1,500	1,500	1,500	1,500	1,500	1,500		
450.100	4TH OF JULY PARADE	-	1,000	1,000	1,000	1,500	1,500		
450.202	VAC	-	5,000	-	5,000	5,000	5,000		
450.xxx	Summer Pass NESH S.D	-	-			-	-		
450.xxx	LSAA	-	-	-	-	-	-		
458.540	NESHAMINY SENIOR CENTER	245	853	111	111	6,000	6,000		
461.010	EAC EXPENSES	-	-	-	-	1,000	1,000		
xxx.xxx	Opioid Expenses	-	-	-	-	42,366	171,075		
452.380	PLAYWICKI	-	1,665	-	-	5,000	5,000		
	TOTAL	**1,745**	**10,018**	**2,611**	**7,611**	**62,366**	**191,075**		
	PENSION								
483.160	PENSION NON-UNIFORM	-	-	-	-	-	-		
483.161	PENSION POLICE	-	-	-	-	-	-		
483.162	NON-UNIFORM UNFUNDED EXP.	-	-	-	-	-	-		
483.163	NON-UNIFORM ADMIN. FEE	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
482.000	BACK TAXES-PRIOR YEAR	-	-	-	-	**-**	**-**		
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
	SOCIAL SECURITY								
485.161	FICA	-	-	-	-	-	-		
485.162	UNEMPLOYMENT COMPENSATION (PSATS)	-	-	-	-	-	-		
485.163	MEDICARE	-	-	-	-	-	-		
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**		
	INSURANCE & PRIOR YEAR'S TAXES								
486.156	HOSPITALIZATION	-	-	-	-	-	-		
491.100	PRIOR YEAR EXPENSE	-	1,430	6,077	6,077	8,500	8,500		
487.192	FICA/MEDICARE TAXES POLICE	4	4	-	-	-	-		
491.000	REFUND - PRIOR YEAR TAXES	-	-	-	-	202,700	45,000		
xxx.xxx	VOLUNTEER SERVICES TAX CREDIT INCENTIVE	-	6,590	7,996	7,996	18,000	18,000	EIT/RE	
486.350	SAFETY COM	900	-	-	-	-	-		
486.353	INSURANCE DEDUCTIBLES	-	-	-	-	10,000	10,000		
487.165	WORKERS COMP - POLICE	25,086	(19,992)	(47,020)	(47,020)	80,000	80,000		
	TOTAL	**25,990**	**(11,968)**	**(32,947)**	**(32,947)**	**319,200**	**161,500**		
	INTERFUND OPERATING TRANS								
492.220	TRANSFER TO FIRE PROTECTION FUND	52,000	42,000	-	20,000	42,000	42,000		
492.230	TRANSFER TO DEBT SERVICE FUND	25,000	35,000	-	-	60,000	160,000	if needed	
492.245	TRANSFER TO LIBRARY FUND	525,000	535,590	540,000	540,000	540,000	550,000		
492-100	TRANSFER TO LIBRARY CAPITAL RESERVE	10,000	10,000	10,000	10,000	10,000	10,000		
492.250	TRANSFER TO STREET LIGHTING FUND	-	-	-	-	-	-		
492.255	TRANSFER TO HYDRANT FUND	3,000	3,000	-	3,000	3,000	3,000	if needed	
492.300	TRANSFER TO CAPITAL RESERVE FUND	-	400,000	-	300,000	600,000	600,000		
492.350	TRANSFER TO STATE LIQUID FUELS	-	-	-	43,071	-	-	Per Commonwealth	
492.360	TRANSFER TO OPERATING RESERVE FUND	-	-	-	-	-	-		
492.400	TRANSFER TO SANITATION FUND	-	-	-	-	-	-		
492.450	TRANSFER TO RESCUE FUND	227,000	233,000	248,000	248,000	250,000	268,000		
492.500	TRANSFER TO PARK & RECREATION FUND	-	-	7,270	7,290	50,000	50,000	music	
492.600	TRANSFER TO BOND PROCEEDS 16	-	-	-	-	-	-		
492.900	TRANSFERS TO PAYROLL FUND	-	-	-	-	-	-		
	TOTAL	**842,000**	**1,258,590**	**805,270**	**1,171,361**	**1,555,000**	**1,683,000**		
	TOTAL EXPENDITURES	**12,894,431**	**13,219,619**	**11,238,781**	**13,603,558**	**15,293,511**	**16,368,264**		
	EXCESS REVENUES (EXPEND)	**84,809**	**482,584**	**1,843,818**	**288,780**	**(911,586)**	**(1,474,723)**	Reserve	
	REMAINING RESERVE	4,051,438	4,534,022	6,377,840	4,822,802	3,622,436	3,348,079		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 9/01/25: 221,500,790			Will monitor operations/personnel costs and mitigate controllable costs as best we can through the year						

	LOWER SOUTHAMPTON TWP. GENERAL FUND - 1 *MILLAGE*	2024 ACTUAL 4.28	2025 ACTUAL 5.73	YTD~ 8.68	2026 EST~ 8.68	2026 BUDGET 8.68	2027 BUDGET 9.08	
	POLICE DEPARTMENT							
410.130	PAYROLL - POLICE G. F.	3,938,535	3,857,413	3,231,226	3,774,706	3,977,842	3,979,175	
410.131	PAYROLL - HOLIDAY PAY	200,368	211,374	-	215,000	220,000	225,000	
410.132	SPECIAL POLICE	720	640	1,040	1,040	1,000	1,040	4th of July; 100 (100 for 2024 per Chief)
410.133	PAYROLL - CROSSING GUARDS	59,875	61,433	49,872	58,907	68,000	78,250	2 dollar increase
410.134	EVIDENCE TECHNICIAN - Payroll (2PT)	36,217	39,696	35,394	40,194	43,264	44,260	($26 @20hrs. Wk dollar increase)
410.134	ANIMAL CONTROL	-	-	-	-	-	-	
410.135	PAYROLL - MECHANIC	22,233	23,384	28,470	33,420	31,050	34,500	
410.136	PAYROLL FINAL LEAVE	36,823	193,732	46,270	46,270	150,000	190,000	
410.138	PAYROLL - COURT SALARY	5,280	3,120	5,490	6,210	7,000	7,000	
410.140	PAYROLL - CLERICAL	162,261	168,622	152,528	177,983	178,140	198,250	
410.141	PAYROLL- CUSTODIAN	24,808	28,684	23,634	27,534	29,000	32,500	
410.162	PSATS UNEMPLOYMENT	27,716	8,826	9,322	9,644	13,500	13,500	lower Mod
410.173	STATE GRANT TRAINING	-	-	-	-	-	-	
410.174	SCHOOL TRAINING	16,301	11,062	10,275	11,582	17,500	17,500	
410.175	PAYROLL - OVERTIME COURT	30,320	33,514	27,874	30,903	38,000	38,000	court impacts
410.176	PAYROLL - BB SICK TIME	43,507	45,656	65,961	65,961	47,000	72,000	
410.177	PAYROLL - OVERTIME SAFETY CHECK	21,014	9,552	6,535	10,875	15,000	15,000	
410.180	PAYROLL - OVERTIME OTHER	226,318	219,734	315,665	369,518	220,000	245,000	admin
410.182	PAYROLL - LONGEVITY	138,314	145,010	141,389	148,589	155,000	165,000	
410.192	FICA/MEDICARE TAXES	374,950	381,603	315,726	359,226	395,000	410,000	
410.196	HEALTH INS POLICE	767,058	889,996	679,780	909,646	880,000	962,620	
410.197	PENSION EXPENSES	1,431,646	1,042,326	1,008,479	1,033,479	1,033,479	1,387,058	
410.198	OTHER GROUP BENEFITS	246,015	294,076	234,218	268,166	325,000	342,000	
410.210	OFFICE SUPPLIES	7,038	5,606	6,879	7,438	6,250	6,250	
410.211	PHOTO SUPPLIES	-	-	-	-	200	200	
410.212	PRINTING EXPENSE	681	320	1,733	1,861	2,000	2,000	
410.215	CRIME PREVENTION	-	-	-	-	-	-	
410.217	TOWNWATCH	-	-	-	-	150	150	
410.218	D.A.R.E.	-	-	-	-	-	-	
410.231	FUEL	91,497	71,428	78,726	95,511	115,000	125,000	
410.238	UNIFORMS	45,211	39,961	35,533	38,491	65,000	65,000	
410.242	AMMUNITION	40,590	30,422	28,607	28,607	38,000	38,000	
410.260	MINOR EQUIPMENT	79,823	72,228	109,108	112,608	82,000	70,300	(30k Traser,First Aid 3.5k, evidence 5.4k, swat gear 18.3k, Rifles 9k & 4k equipment)
410.270	COMPUTER EXPENSE	75,015	77,350	77,218	79,719	125,500	112,000	(lenslock 49k,Cyber Security 28k, 10k Toshiba, 2 printers computers supplies 11k)
410.280	COMMUNITY POLICING	2,816	2,911	2,321	2,759	2,000	2,001	
410.310	PROFESSIONAL SERV.TESTING & TRAINING	3,750	(1,353)	425	425	38,080	29,600	(Advanced training- FBI 2 to 4 officers 5k per officer)
410.321	TELEPHONE	12,727	12,047	10,086	13,376	46,640	42,046	(hotspots for cameras project)
410.325	POSTAGE	2,359	2,166	1,550	1,966	8,200	2,000	
410.327	RADIO MAINTENANCE	-	-	500	500	7,000	36,000	32 new radios
410.352	CASUALTY INSURANCE	86,660	142,572	178,829	178,829	145,000	198,500	
410.370	HONOR GUARD EXPENSES	-	-	-	-	-	-	
410.372	YAP-DONATION	-	-	-	-	-	-	
410.373	TAG - DONATION	3,500	3,500	3,500	3,500	5,000	4,200	
410.374	VEHICLE MAINTENANCE	41,602	31,759	6,090	18,893	70,000	38,000	
410.378	SCALES	-	-	-	-	-	-	
410.380	GENERAL EXPENSES POLICE DEPT	49,011	12,747	12,963	15,499	45,000	16,050	
410.384	OFFICE EQUIPMENT	1,664	4,045	1,315	1,315	9,500	1,500	(Furniture for Officer Room)
410.420	DUES & SUBSCRIPTIONS	50,250	45,333	55,731	60,231	75,000	62,000	(cody 29k, 28k IACP Planit DMS Clear bode, 5k BLTN)
410.430	GRAFFITI EXPENSE	-	-	-	-	-	-	
410.700	CAPITAL EQUIPMENT - POLICE	43,196	2,789	-	-	30,500	33,600	(K9 5k, patrol 10k, drone 5k)
xxx.xxx	Social Service Person	-	-	-	-	-	55,000	
410.740	TECHNOLOGY PROECT- SERVER & CAMERAS	-	-	-	-	-	-	ARPA New
	TOTAL	**8,447,669**	**8,225,283**	**7,000,262**	**8,260,381**	**8,760,795**	**9,397,050**	

	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027
	STREET LIGHTING FUND - 2	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**
	MILLAGE	**0.60**	**0.55**	**0.55**	**0.55**	**0.55**	**0.95**
	RESERVE FOR STREET LIGHT FUND	178,693	162,258	116,636	116,636	116,636	64,016
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	130,969	116,786	117,874	117,874	116,952	201,762
301.200	REAL ESTATE TAX-PRIOR YEAR	-	-	-	-	-	-
301.400	REAL ESTATE TAX - DELINQUENT~	3,964	3,038	2,424	2,424	2,910	2,850
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-
341.000	INTEREST INCOME	-	-	-	-	-	-
380.325	MISCELLANEOUS REVENUE	27,109	53,698	13,755	13,755	50,000	35,000
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
	TOTAL REVENUES	**162,042**	**173,522**	**134,053**	**134,053**	**169,862**	**239,612**
	EXPENDITURES						
	HWY. MAINT. - STREET LIGHTING						
401.240	GENERAL EXPNESES	-	-	-	-	-	-
434.300	MAINTENANCE - REPAIR CALLS	45,534	60,953	31,751	33,751	55,000	55,000
434.450	STREET LIGHTING EXPENSE - PECO	132,943	158,191	114,326	152,922	172,238	165,000
	TOTAL EXPENDITURES	**178,477**	**219,144**	**146,077**	**186,673**	**227,238**	**220,000**
	EXCESS REVENUES (EXPEND)	**(16,435)**	**(45,622)**	**(12,024)**	**(52,620)**	**(57,376)**	**19,612**
	REMAINING RESERVE	162,258	116,636	104,612	64,016	59,260	83,628
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County - latest 9/3/26: 221,230,350							

	LOWER SOUTHAMPTON TWP.	2024	2025	10/28/2026	2026	2026	2027				
	FIRE PROTECTION FUND - 3	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET				
	MILLAGE	2.00	2.10	2.35	2.35	2.35	2.35				
	RESERVE FOR FIRE TAX FUND	2,345	-2,925	15,526	15,526	15,526	2,573				
	REVENUE										
	REAL ESTATE TAXES										
301.100	REAL ESTATE TAX - CURRENT	404,514	445,911	503,112	503,112	499,706	499,096				
301.200	REAL ESTATE TAX - PRIOR	-	-	-	-	-	-				
301.500	REAL ESTATE TAX - DELINQUENT~	8,351	10,128	9,236	9,236	9,500	9,500				
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-				
355.070	FOREIGN FIRE INSURANCE TAX	151,773	161,900	158,277	158,277	155,000	156,000	Est./AG Resolution			
355.080	TRANSFER FROM GENERAL FUND	52,000	42,000	-	18,000	42,000	42,000	stipend of 21k each to stipend and to support funding request			
	TOTAL	616,638	659,939	670,625	688,625	706,206	706,596				
341.000	INTEREST INCOME	-	-	-	-	-	-				
358.000	VOL. FIREMEN'S RELIEF	-	-	-	-	-	-				
	TOTAL	-	-	-	-	-	-				
	TOTAL REVENUES	616,638	659,939	670,625	688,625	706,206	706,596				
	EXPENDITURES										
	FIRE										
411.500	LOWER SOUTH FIRE COMPANY	218,000	221,000	250,000	250,000	250,000	250,000				
411.501	LOWER SOUTH Foreign FIRE RELIEF	75,886	80,950	79,139	79,139	75,000	78,000	Est. based on State			
411.502	L.S. FIRE Recruitment Initiative	17,069	14,973	-	19,000	21,000	21,000	Stipend			
411.511	FEASTERVILLE Foreign FIRE RELIEF	75,886	80,950	79,139	79,319	75,000	78,000	Est. based on State			
411.512	FEASTERVILLE FIRE Recruitment Initiative	17,067	17,368	-	19,000	21,000	21,000	Stipend			
411.xxx	Fuel for Fire Companies	-	5,247	4,038	5,120	12,000	10,000				
411.540	FEASTERVILLE FIRE COMPANY	218,000	221,000	250,000	250,000	250,000	250,000				
	TOTAL	621,908	641,488	662,316	701,578	704,000	708,000				
	TOTAL EXPENDITURES	621,908	641,488	662,316	701,578	704,000	708,000				
	EXCESS REVENUES (EXPEND)	(5,270)	18,451	8,309	(12,953)	2,206	(1,404)				
	REMAINING RESERVE	(2,925)	15,526	23,835	2,573	17,732	1,169				
~ Based on Acctg records at time of report; estimates derived											
Assessment Control Report from County - latest 9/3/26: 221,230,350											
Foreign Fire Insurance Tax (out of state tax on premiums) is now to be listed in the 03 Fund and not in the Fire Marshall's Budget;											
Accordingly, revenue and expense will be shown in 03F; AG deferred to DCED who had no problem; showing all revenue and expense in same fund;											
Done this way for the past 7 budget cycles.											
The Twp. also pays $26k+ for Workers Comp											

	LOWER SOUTHAMPTON TWP. LIBRARY FUND - 4	2024 ACTUAL	2025 ACTUAL	2026 YTD	2026 Estimated	2026 BUDGET	2027 BUDGET
	RESERVE FOR LIBRARY FUND	342,784	345,224	381,303	381,303	381,303	383,111
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	-	-	-	-	-	-
301.200	REAL ESTATE TAX - PRIOR	-	-	-	-	-	-
301.500	REAL ESTATE TAX - LIENED	-	-	-	-	-	-
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-
	INTEREST						
341.000	INTEREST INCOME	9,635	10,416	4,279	8,000	8,000	8,000
	TOTAL	9,635	10,416	4,279	8,000	8,000	8,000
	GRANTS AND SUBSIDIES						
355.000	STATE SHARED REVENUE	75,555	75,555	80,915	80,915	75,555	80,915
357.100	REIMB. FOR STATE LIBRARY	-	-	-	-	-	-
360.000	ADMIN FEES	-	-	-	-	-	-
357.210	MISC. GRANT	-	-	-	-	-	-
	TOTAL	75,555	75,555	80,915	80,915	75,555	80,915
	CHARGES FOR SERVICES						
360.100	FINES	9,324	6,495	4,301	4,500	6,600	4,500
360.220	PAPER USE CHARGE	2,024	2,561	1,360	1,390	2,500	250
360.300	FUND RAISING	7,445	15,354	15,718	15,718	15,000	15,000
360.400	BOOKS LOST & PAID	1,988	1,405	1,300	1,300	1,000	1,000
360.500	SALES	4,044	6,149	4,079	5,000	5,000	5,000
360.600	DONATIONS - MEMORY BOOKS	2,103	2,068	1,111	1,500	1,500	1,500
360.700	REFUNDS	108	51	28	51	100	100
	TOTAL	27,035	34,083	27,897	29,459	31,700	27,350
	MISC. REVENUE						
380.000	FACILITY RENTAL INCOME	2,580	1,350	480	1,200	2,000	1,200
380.050	OTHER REVENUE (MISC)	90	1,429	459	920	1,400	910
392.500	TRANSFER FROM GENERAL FUND	525,000	535,590	540,000	540,000	540,000	550,000
	TOTAL	527,670	538,369	540,939	542,120	543,400	552,110
	TOTAL REVENUES	639,895	658,422	654,030	660,494	658,655	668,375

	LOWER SOUTHAMPTON TWP. LIBRARY FUND - 4	2024 ACTUAL	2025 ACTUAL	2026 YTD	2026 Estimated	2026 BUDGET	2027 BUDGET
	EXPENDITURES						
	ADMINISTRATIVE						
456.140	LIBRARY-SALARIES	347,054	346,830	304,393	360,000	363,609	380,520
456.156	HOSPITALIZATION	49,051	43,983	32,201	44,000	50,000	45,000
456.160	PROGRAMMING	9,283	9,951	9,029	9,000	9,000	9,000
456.161	FICA/MEDICARE	26,463	26,477	23,222	27,540	27,816	29,110
456.162	UNEMPLOYMENT COMP.	8,739	2,746	2,841	7,500	7,500	7,500
456.210	COST OF FUND RAISING	8,589	492	7,470	7,600	7,500	5,300
456.213	FURNITURE & EQUIPMENT	4,191	6,039	4,105	5,500	5,000	4,000
456.214	COMPUTER & SOFTWARE	4,953	5,957	7,217	7,500	7,200	8,355
456.215	BOOK MAINTENANCE/LIB SUPPLIES	845	382	873	873	500	500
456.220	OFFICE SUPPLIES	526	509	733	733	700	700
456.225	COMPUTER SUPPLIES	335	356	257	500	500	350
456.230	UTILITIES	25,772	29,116	22,830	30,000	31,000	29,500
456.237	INSTITUTIONAL SUPPLIES	1,345	1,998	1,502	1,800	1,800	1,800
456.249	AUDIO VISUAL						
456.311	ACCOUNTING EXPENSES						
456.312	COLLECTION FEES	373	338	501	501	200	500
456.316	MISCELLANEOUS	828	922	868	1,200	950	900
456.321	TELEPHONE	3,220	3,070	2,568	3,250	3,250	3,339
456.325	POSTAGE	210	375	328	500	400	500
456.331	PUBLIC RELATIONS	1,067	300	39	400	500	500
456.373	MAINTENANCE CONTRACTS	16,271	14,225	8,849	14,500	16,500	11,102
456.374	EQUIPMENT - REPAIRS						
456.379	BOOK BINDERY						
456.420	SUBSCRIPTIONS	2,347	2,008	2,379	2,450	2,839	2,588
456.430	DUES & MEMBERSHIPS	125	349	349	349	-	349
456.440	MARKETING	717	2,633	1,621	2,000	2,330	2,200
456.450	JANITORIAL SERVICES	12,600	11,570	11,975	13,650	12,600	12,600
456.452	PAYROLL EXPENSES	1,273	1,189	709	1,500	1,500	1,500
456.453	COMMERCIAL INSURANCE	8,765	7,127	6,032	8,140	8,140	9,105
456.454	PENSION EXPENSE	20,020	22,510	-	22,200	22,000	23,500
456.460	TRAVEL & CONFERENCES	-					
456.470	COMPUTER OPERATING COST	743	2,285	1,842	2,500	1,496	1,538
456.701	BOOKS, MATERIALS, STATE AID	78,850	77,607	75,025	79,000	77,000	79,000
456.702	AUDIT	1,000	1,000	-	1,000	1,000	1,000
456.720	CAPITAL EXPENDITURES						
480.100	GRANT EXPENDITURE	1,900	-	3,000	3,000	-	
491.100	PRIOR YEAR EXPENSE	-					
	TOTAL EXPENDITURES	637,455	622,344	532,758	658,686	662,830	671,855
	EXCESS REVENUES (EXPEND)	2,440	36,079	121,272	1,808	(4,175)	(3,480)
	REMAINING RESERVE	345,224	381,303	502,575	383,111	377,128	379,631

	LOWER SOUTHAMPTON TWP. LIBRARY CAPITAL RESERVE - 25	2024 ACTUAL	2025 ACTUAL	2026 YTD	2026 Estimate	2026 BUDGET	2027 BUDGET
	RESERVE FOR LIBRARY CAPITAL FUND	76,963	89,361	102,829	102,829	102,829	115,779
	REVENUE						
392.100	TRANSFER FROM GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
xxx-xxx	Grant - Multi-Modal	-	-	-	142,000	142,000	142,000
	Grant - Keystone	-	-	-	90,000	90,000	90,000
341.000	INTEREST ON INVESTMENTS	3,212	3,468	2,337	2,950	300	500
342.350	Insurance Reimbursement	-	24,550	-	-	-	-
	TOTAL REVENUES	13,212	38,018	12,337	244,950	242,300	242,500
	EXPENDITURES						
xxx-xxx	Grant - Multi-Modal	-	-	-	142,000	142,000	142,000
	Grant - Keystone	-	-	-	90,000	90,000	90,000
456.000	Capital Purchases	814	24,550	-	-	20,000	20,000
	TOTAL EXPENDITURES	814	24,550	-	232,000	252,000	252,000
	EXCESS REVENUES (EXPEND)	12,398	13,468	12,337	12,950	(9,700)	(9,500)
	REMAINING RESERVE	89,361	102,829	115,166	115,779	93,129	106,279

Based on Acctg. Records at time of report; estimate derived

Township Library of Lower Southampton - 2026 Budget Detail				
		2027 Budget		Notes
REVENUE				
341.000	**INTEREST INCOME**	**$ 8,000.00**		My best guess based on 2025 and 2026. Controlled by Township.
355.000	**STATE SHARED REVENUE**	**$ 80,915.28**		State budget confirmed for 2027--same number expected.
360.100	**FINES**	**$ 4,500.00**		Auto-renewals are definitely reducing fine collection overall
360.220	**PAPER USE CHARGE**	**$ 250.00**		Because of new arrangement with Copy Systems, where they take the paper use income but don't charge us for the equipment, I expect this amount to be minimal in 2027.
360.300	**FUND RAISING**	**$ 15,000.00**		Can we do it a third time? Yes!
360.400	**BOOKS LOST & PAID**	**$ 1,000.00**		Hard to predict any year.
360.500	**SALES**	**$ 5,000.00**		Sales of used books, DVDs, grocery bags, daisies, puzzles & games, etc. Includes sales through Better World Books.
360.600	**DONATIONS - MEMORIALS**	**$ 1,500.00**		Memory book donations, other donations, including donations to support programs (tai chi)
360.700	**REFUNDS**	**$ 100.00**		miscellaneous expenditure refunds
380.000	**FACILITY RENTAL INCOME**	**$ 1,200.00**		There is a limit to this, because we can't rent the room when it's occupied with library programs.
380.050	**OTHER REVENUE (MISC)**	**$ 910.00**		BEAR eRate reimbursement
392.500	**TRANSFER FROM GENERAL FUND**	**$ 550,000.00**		
Total Revenues		**$ 668,375.28**		
EXPENSES				
456.140	**LIBRARY-SALARIES**	**$ 380,519.56**		3% raise. Also assumes compensation for full time staff members who do not take the health insurance (budgeting $1,400 for each). Note that we typically hit 98% of this amount.
456.156	**HOSPITALIZATION**	**$ 45,000.00**		We currently have only 2 staff members taking health insurance (medical and dental). This line also includes life insurance for all 4 full-time staff
456.160	**PROGRAMMING**	**$ 9,000.00**		
	Adult Programming:	$ 4,000.00		
	Children Programming	$ 5,000.00		
456.161	**SOCIAL SECURITY FICA**	**$ 29,109.75**		the FICA tax rate for employers is 7.65%—6.2% for OASDI and 1.45% for HI. Does not include Health Insurance deductions
456.162	**PSATS- UNEMPLOYMENT EXPENSE**	**$ 7,500.00**		tied to actual salaries paid
456.210	**COST OF FUND RAISING**	**$ 5,300.00**		
	Small events like movies, raffles, etc.	$ 800.00		Small fundraiser events: Daisies, snacks, maybe holiday poinsettias?
	Appeal Letter	$ 5,000.00		We paid $7,152 for the letter in 2026. Considering skipping the inner envelope next year and emphasizing online donations.
456.213	**FURNITURE & EQUIPMENT**	**$ 4,000.00**		
	Copy Systems	$ 900.00		Rental of one copier for staff - will be much less than 2025 and 2026
	Ready Refresh by Nestle	$ 560.00		Water delivery
	Miscellaneous	$ 2,540.00		Other stuff. E.g., new water fountain with bottle filler? Would allow us to get rid of the water delivery and pay for itself in 3-4 years. This could be a good ask for the Friends or another donor
456.214	**COMPUTER & SOFTWARE**	**$ 8,355.00**		
	BCFL computer upgrades	$ 6,750.00		4 computers up for replacement in 2027 (2 laptops, 2 desktops). Assuming 2026 pricing +5%
	Zoom Subscription	$ 95.00		Zoom through TechSoup at the non-profit rate of $95.
	Adobe Acrobat Pro DC Software	$ 203.00		Necessary for accounts payable - small decrease since BCFL got us a group non-profit discount
	Mobile Printing	$ 665.00		Mobile printing assuming 5% inc.
	Museum Key Software	$ 642.00		Museum Key software, assuming 5% increase
456.215	**BOOK MAINTENANCE/ LIBRARY SUPPLIES**	**$ 500.00**		Examples: labels, magazine covers, disc cleaner, book repair supplies
456.220	**OFFICE SUPPLIES**	**$ 700.00**		Examples: pens, rubberbands, markers, tape, notebooks, folders
456.225	**COMPUTER SUPPLIES**	**$ 350.00**		Examples: printer paper for staff copier, ink for HP printer. Small decrease because we won't need to buy paper for public printer
456.230	**UTILITIES**	**$ 29,500.00**		
	PECO	$ 27,550.00		electric & gas. Hopeful this will decrease with upgraded equipment. I am optimistically assuming 5% less than amount budgeted for 2026
	BCWSA	$ 525.00		water
	LSTWP	$ 885.00		sewer
	Buffer	$ 540.00		
456.237	**INSTITUTIONAL SUPPLIES**	**$ 1,800.00**		Examples: trash bags, toilet paper, towels, tissues, cleaners, hand soap, first aid supplies, batteries
456.312	**COLLECTION FEES**	**$ 500.00**		Even with autorenewals, plently of people still lose things and damage things. This is based on 2026 estimated numbers
456.316	**MISCELLANEOUS**	**$ 900.00**		
	Refund to Other Libraries	$ 300.00		
	Sales Tax	$ 500.00		more sales = more sales tax. But less paper use income = less sales tax, so this might be less than predicted.
	Other Stuff	$ 100.00		
456.321	**TELEPHONE**	**$ 3,339.00**		assuming 5% increase
456.325	**POSTAGE**	**$ 500.00**		
456.331	**PUBLIC RELATIONS**	**$ 500.00**		
	Breakroom Items/Volunteer Luncheon/Gifts	$ 500.00		volunteer appreciation items, breakroom items
456.373	**MAINTENANCE CONTRACTS**	**$ 11,102.00**		
	Lethal Pest Solutions	$ 552.00		
	Copies	$ 1,200.00		Based on Copy Systems contract - will be less than 2025 and 2026
	Outdoor Landscaping	$ 1,000.00		landscaping - Spring and fall for a change?
	Carpet Cleaning and Furniture Upholstry	$ -		Skipping in 2027, since there will be some new carpeting after children's room construction
	Sprinkler Inspection	$ 450.00		
	Fire Extinguisher Inspection	$ 100.00		

Township Library of Lower Southampton - 2026 Budget Detail				
		2027 Budget		Notes
	Window Cleaning	$ -		Skipping again, because we probably need to replace several. Note: we skipped in 2025 and 2026.
	IT Costs	$ 1,000.00		Est. for 2027 IT support agreement. 2026 price is $789.00.
	Miscellaneous Vendor & Township Repairs	$ 6,800.00		Repairs throughout the year.
456.420	**SUBSCRIPTIONS**	**$ 2,588.00**		
	EBSCO Magazines/Newspapers	$ 1,800.00		Magazines and Newspapers (assuming 5% increase)
	Bucks County Courier Times	$ 350.00		Need to pay separately
	BookPage	$ 438.00		based on 2026 price, which is same as 2025
456.430	**DUES & MEMBERSHIPS**	**$ 349.00**		
	Amazon Prime Business (no Sam's club)	$ 349.00		
456.440	**MARKETING**	**$ 2,200.00**		
	Ipage (Website) Domain Privacy	$ 19.72		
	Ipage (Website) .org renewal	$ 20.99		
	WP Engine (Website)	$ 350.00		Assuming 5% increase
	Lower Southampton Spirit Article (1x)	$ 450.00		Skipped in 2026. Should bring back for 2027 to maintain good relationship
	E-Newsletter	$ 1,215.40		Constant Contact instead of Library Aware (assuming increase of 5%)
	Miscellaneious/buffer	$ 143.89		may order bookmarks/lawn signs again?
456.450	**JANITORIAL SERVICES**	**$ 12,600.00**		$1,050 per month
456.452	**PAYROLL EXPENSES**	**$ 1,500.00**		Best guess.
456.453	**COMMERCIAL INSURANCE**	**$ 9,105.10**		
	Hanover (Businessowners & W/C)	$ 7,800.10		7,091 in 2026, plus assuming 10% increase
	Philadelphia Insurance (Volunteer)	$ 300.00		
	USLI (D&O)	$ 1,005.00		
456.454	**PENSION EXPENSE**	**$ 23,500.00**		5% of Total Comp + 5.7% over $20K, for 2 regular & 4 full-time staff.
456.460	**TRAVEL & CONFERENCE**	$ -		
	Conference/Webinar Costs			
	Mileage			
456.470	**COMPUTER OPERATING COST**	**$ 1,537.68**		$128.14/mo x 12. BEAR reimbursement in "misc income"
456.701	**BOOKS, MATERIALS, STATE AID**	**$ 79,000.00**		To qualify for state aid, we need to spend 12% of our total expeditures for the prior year on our collection. 12% of our 2026 spending ($660,000) would equal $79,200.
456.702	**AUDIT**	**$ 1,000.00**		
Total Expenses		**$ 671,855.09**		
Excess Revenues (Expend)		**$ (3,479.81)**		

Salary Chart 2027 - PROPOSED

annual number of pay periods 26

Name	Position	Hours	2026 rate	Proposed Raise (3%)	Proposed 2027 Rate	2 weeks	Annually	Health Ins. Comp.
Part-Time								
Carroll, Deborah	Reg Circulation Manager	48	22.252	0.67	22.920	1,100.14	28,603.77	
Casterline, Geraldine	Reg. Reference Librarian	48.5	25.780	0.77	26.553	1,287.83	33,483.67	
Diaz, Evelyn	PT Circulation Clerk	25.5	16.311	0.49	16.800	428.41	11,138.67	
Clift, Alexander	PT Reference Assistant	6.5	20.000	0.60	20.600	133.90	3,481.40	
Clift, Alexander	PT Circulation Clerk	25	15.000	0.45	15.450	386.25	10,042.50	
Heim, Kelli	PT Shelver	20	11.000	0.33	11.330	226.60	5,891.60	
Kanoff, Carole	PT Circulation Clerk	25.5	16.800	0.50	17.304	441.26	11,472.78	
Patel, Nirja	PT Shelver	10	11.000	0.33	11.330	113.30	2,945.80	
Pico, Nancy	PT Circulation Clerk	35	17.614	0.53	18.142	634.99	16,509.63	
Powell, Shannon	PT Circulation Clerk	31.5	16.800	0.50	17.304	545.09	14,172.25	
Shulski, Margaret	PT Office Associate	36	20.797	0.62	21.421	771.15	20,049.97	
						Total Hourly	**157,792.04**	
Full-Time								
Mason, Sydney	FT Director	70	39.162	1.17	40.336	2,823.55	73,412.39	
Gumina, Christine	FT Reference Librarian	70	30.613	0.92	31.531	2,207.17	57,386.44	
Moriens, Dawn	FT Head of Youth Services	70	26.000	0.78	26.780	1,874.60	48,739.60	1,400.00
Overlander, Melissa	FT Reference Associate	70	21.012	0.63	21.642	1,514.97	39,389.10	1,400.00
						Total Salary	**218,927.52**	
Substitutes								
Sue Flanly	Circulation Substitute		15.914	0.00	15.914			
Sue Flanly	Reference Substitute		20.057	0.00	20.057			
King, Dana	Circulation Substitute		15.000	0.00	15.000			
Mueller, Debra	Circulation Substitute		15.000	0.00	15.000			
Zachwieja, Nancy	Circulation Substitute		15.000	0.00	15.000			
Bernadette Sterling	Circulation Substitute		15.000	0.00	15.000			
						Total Subs	**1,000.00**	
							377,719.56	**380,519.56**

Melissa and Peggy each build off the 2% raise eff. 8-31-26. Coincidentally, this came to about 41 cents/hr for each. Melissa went from 20.600 to 21.012; Peggy went from 20.389 to 20.797 .

per pay period	14,527.68	
98% of total	370,165.17	372,965.17

Expected Pension contributions for…

Debbie	1,920.60
Gerry	2,442.75
Chryssi	5,000.35
Sydney	6,715.13
Dawn	4,075.14
Melissa	3,074.63
	23,228.60

	LOWER SOUTHAMPTON TWP	2012	2013	9/12/2014	2014	2014	2015
	RECREATION FUND - 5	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET
	MILLAGE	**0.5**	**0.5**	**0.5**	**0.5**	**0.5**	**0.42**
	RESERVE FOR PARK & RECREATION	(363,861)	(402,567)	(315,959)	(315,959)	(315,959)	(273,220)
	REVENUE						
	REAL ESTATE TAXES						
301.100	REAL ESTATE TAX - CURRENT	101,105	102,247	97,930	102,500	102,794	86,133
301.200	REAL ESTATE TAX-PRIOR YEAR	37	20	32	55	100	50
301.500	REAL ESTATE TAX - DELINQUENT	2,963	0	0	0	4,400	350
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	40	705	40
341.000	INTEREST INCOME	0	0	0	0	1,350	0
	SUB-TOTAL	**104,104**	**102,267**	**97,962**	**102,595**	**109,349**	**86,573**
342.000	RENT INCOME	4,400	4,800	3,200	4,800	4,800	4,800
360.000	ADMINISTRATIVE FEES	0	0	0	0	0	0
367.300	SUMMER YOUTH CAMP	468,234	363,609	376,228	376,228	430,000	394,000
367.301	SKATE PARK	0	0	36	0	0	0
367.350	PROGRAM INCOME	26,422	12,220	8,325	11,850	16,500	13,500
	SUB-TOTAL	**499,056**	**380,629**	**387,789**	**392,878**	**451,300**	**412,300**
367.400	SPORTPLEX	0	0	0	0	0	0
368.000	GRANTS	5,000	0	1,000	1,000	0	0
368.100	COUNTY GRANT	0	0	0	0	0	0
368.500	FACILITY RENTAL INCOME	50	0	200	0	250	250
380.000	MISC REVENUE	1,008	463	1,073	1,250	750	1,250
380.100	AMUSEMENT DISCOUNT TICKETS	28	0	0	0	0	0
	SUB-TOTAL	**6,086**	**463**	**2,273**	**2,250**	**1,000**	**1,500**
380.200	FACILITY USE PERMITS	450	250	0	0	300	0
380.300	SPONSORSHIPS	0	0	0	0	0	0
380-325	INSURANCE REIMBURSEMENT	0	0	0	0	0	0
383.155	FEES IN LIEU OF	15,113	0	0	0	5,000	5,000
387.000	CONTRIBUTIONS & DONATIONS	0	0	400	400	0	0
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	SUB-TOTAL	**15,563**	**250**	**400**	**400**	**5,300**	**5,000**
	TOTAL REVENUES	**624,809**	**483,608**	**488,423**	**498,123**	**566,949**	**505,373**
	EXPENDITURES						
	PARTICIPANT RECREATION						
402.330	CREDIT CARD FEES (LSS Database)	7,642	6,508	6,505	6,600	7,000	7,050
452.120	PAYROLL - DIRECTOR	1,294	0	0	0	0	0
452.150	PAYROLL - ADMINISTRATION	63,584	68,636	50,354	75,598	82,641	66,123
452.151	PAYROLL PROGRAMS	30,143	8,798	5,170	5,809	14,000	9,200
452.152	PAYROLL -PW	1,128	1,360	0	0	0	0
452.154	PAYROLL- YOUTH CAMP	265,061	163,479	154,165	155,534	175,000	173,000
452.155	PAYROLL-SKATE PARK	0	0	0	0	0	0
452.161	FICA\MEDICARE	27,512	18,529	16,027	18,227	21,000	20,450
452.162	UNEMPLOYMENT COMPENSATION	11,239	9,333	7,568	7,743	13,500	10,750
452.215	GENERAL EXPENSE	13,398	15,324	10,672	13,751	20,000	18,500
452.216	PROFESSIONAL DEVELOPMENT	658	651	0	0	500	250
452-341	ADVERTISING	0	0	9	1,100	2,000	4,500
452.352	CASUALTY INSURANCE	3,767	3,760	2,090	2,300	4,300	2,750
452.353	OTHER MEDICAL BENEFITS	16,772	25,903	12,511	16,600	19,000	18,500
452.355	MEDICAL INSURANCE	15,409	2,332	4,672	6,950	15,000	8,500
452.361	UTILITIES	785	0	0	0	0	0
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	4,036	16,210	15,900	16,510	16,800	18,000
452.374	GENERAL MAINTENANCE	27,278	18,894	13,143	19,143	30,000	30,000
452.375	SPORTS CAMP/LESSONS	0	0	0	0	0	0

452.380	PLAYWICKI EXPENSES	17,048	4,492	2,087	4,487	5,000	5,000
452.392	YOUTH CAMP	53,836	25,093	33,805	33,805	32,000	34,000
452.393	PROGRAMMING	7,520	3,319	990	1,490	4,000	3,650
452-394	SUMMER CAMPS - RENT	90,958	**0**	0	64,987	80,000	70,000
452.454	PENSIONS	4,448	4,235	0	4,750	4,959	5,150
452.540	FIRE WORS LSAA	0	0	0	0	0	0
452.605	COMMUNITY SKATE PARK	0	145	0	0	0	0
	TOTAL EXPENDITURES	**663,514**	**397,000**	**335,668**	**455,384**	**546,700**	**505,373**
	TOTAL						
	EXCESS REVENUES (EXPEND)	**-38,706**	**86,608**	**152,755**	**42,739**	**20,249**	**0**
	REMAINING RESERVE	(402,567)	(315,959)	(163,203)	(273,220)	(295,710)	(273,220)
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County - latest 9/4/14: 211,501,850							
Projected : 70,623 (to be inserted into 05-452-150); reduced down to show no raises to 66,623)							
$3,000 raise for Director ($1.44/hr increase = $26.00 + $1.44 = $27.44 x 2080)							
Asst ($1.00/hr increase; .50 in 2014 & .50 in 2015)							
$78,525.20 Salary (1FT & 1PT) + 1 wk buyback $1,097.60 = $79,622.80 (9,000 of this is in Dolphin cost for these 2)							
Pension:	$5,085						
.045% uncollectible assumption ($88,830.77 x .045 = 3,997.38 so = $84,833.39)							
(9,000 of Payroll Adm shows up in Dolphin Cost so the 79,623 salary can be reduced to 70,623)							
Youth Camp Payroll requesting .25c increase/raise							
2014 Camp had 1 less week of operation while 2015 could have 1 more week of operation							

	LOWER SOUTHAMPTON TWP	2024	2025		2026	2026	2027		
	RECREATION FUND - 5	ACTUAL	ACTUAL	YTD ~	EST ~	BUDGET	BUDGET		
	MILLAGE	**0.40**	**0.80**	**0.80**	**0.80**	**.80**	**1**	**increase .2**	
	RESERVE FOR PARK & RECREATION	(381,837)	(444,250)	(430,371)	(430,371)	(430,371)	(419,833)		
	REVENUE								
	REAL ESTATE TAXES								
301.100	REAL ESTATE TAX - CURRENT	85,934	169,871	171,453	171,453	170,060	212,381		
301.200	REAL ESTATE TAX-PRIOR YEAR	-	-	-	-	-	-		
301.500	REAL ESTATE TAX - DELINQUENT	2,114	2,026	3,494	3,494	3,200	3,450		
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-		
341.000	INTEREST INCOME	-	-	-	-	-	-		
	SUB-TOTAL	**88,048**	**171,897**	**174,947**	**174,947**	**173,260**	**215,831**		
342.000	RENT INCOME	20,500	24,200	7,200	25,000	25,200	25,200	Valley of Fear	
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-		
367.300	SUMMER YOUTH CAMP	167,989	200,408	221,667	221,667	225,000	240,000	Developing more Summer Camps	
367.301	SKATE PARK	-	-	-	-	-	-		
367.350	PROGRAM INCOME	40,624	25,553	16,576	16,926	40,000	30,000		
	SUB-TOTAL	**229,113**	**250,161**	**245,443**	**263,593**	**290,200**	**295,200**		
367.400	SPORTPLEX	-	-	-	-	-	-		
368.000	GRANTS	-	-	-	-	-	-		
368.100	COUNTY GRANT	-	-	-	-	-	-		
368.500	FACILITY RENTAL INCOME	-	-	-	-	2,000	2,000		
380.000	MISC REVENUE	-	1,523	-	-	100	100		
380.100	AMUSEMENT DISCOUNT TICKETS	5,862	4,780	7,159	7,159	7,800	7,800		
	SUB-TOTAL	**5,862**	**6,303**	**7,159**	**7,159**	**9,900**	**9,900**		
380.200	FACILITY USE PERMITS	21,636	12,875	13,657	13,657	20,000	20,000	LSAA Coord	
380.300	SPONSORSHIPS	-	-	-	-	1,000	1,000	programing sponsorships	
380-325	INSURANCE REIMBURSEMENT	-	-	-	-	-	-		
383.155	FEES IN LIEU OF	-	-	-	-	500	500	Development	
387.000	CONTRIBUTIONS & DONATIONS	1,000	1,600	600	600	500	500		
392.100	TRANSFER FROM GENERAL FUND	-	-	7,270	7,270	50,000	50,000	music festivals	
	SUB-TOTAL	**22,636**	**14,475**	**21,527**	**21,527**	**72,000**	**72,000**		
	TOTAL REVENUES	**345,659**	**442,836**	**449,076**	**467,226**	**545,360**	**592,931**		
	EXPENDITURES								
	PARTICIPANT RECREATION								
402.330	CREDIT CARD FEES (RecDesk)	182	-	-	-	-	-		
452.120	PAYROLL - DIRECTOR	-	-	-	-	-	-		
452.150	PAYROLL - ADMINISTRATION	126,016	138,542	122,326	147,607	148,150	170,050		
452.151	PAYROLL PROGRAMS	8,910	5,275	3,435	5,970	11,000	11,000	cost shown in 14F too	
452.152	PAYROLL -PW	-	-	-	-	-	-		
452.154	PAYROLL- YOUTH CAMP	69,372	75,060	79,807	79,807	85,000	105,000	Adding Camps	
452.155	PAYROLL-SKATE PARK	-	-	-	-	-	-		
452.161	FICA\MEDICARE	16,303	16,631	15,651	17,625	18,000	25,000		
452.162	UNEMPLOYMENT COMPENSATION	8,395	2,098	2,267	1,236	6,000	6,000		
452.215	GENERAL EXPENSE	21,979	16,716	17,703	19,899	20,000	20,000		
452.216	PROFESSIONAL DEVELOPMENT	500	2,047	1,484	1,549	1,000	1,500		
452-341	ADVERTISING	6,602	6,424	6,453	7,763	8,000	8,000		
452.352	CASUALTY INSURANCE	11,694	15,564	14,002	14,003	17,000	19,050		
452.353	OTHER MEDICAL BENEFITS	5,382	7,978	7,221	9,398	8,000	10,000		
452.355	MEDICAL INSURANCE	42,527	49,889	37,476	45,201	47,000	55,000		
452.361	UTILITIES	-	-	-	-	-	-		
452.372	SWIMMING POOL MAINTENANCE (American)	-	-	-	-	-	-		
452.374	GENERAL MAINTENANCE	20,348	28,632	15,492	20,906	24,000	24,000		
452.375	SPORTS CAMP/LESSONS	-	-	-	-	-	-		
452.380	PLAYWICKI EXPENSES	927	4,762	5,710	5,710	1,000	1,000		
452.392	YOUTH CAMP	49,258	37,899	48,991	48,991	52,000	52,000	Depends on LSAA	
452.393	PROGRAMMING	13,545	11,995	8,089	11,739	18,000	18,000		
452-394	SUMMER CAMPS - RENT	-	-	-	-	-	-	^^	
452.454	PENSIONS	6,132	9,445	-	12,014	15,000	18,500		
452.540	FIRE WORS LSAA	-	-	-	-	-	-		
xxx.xxx	DISCOUNT TICKETS	-	-	-	-	7,600	7,600		
xxx.xxx	250th Anniversary/Music	-	-	7,270	7,270	50,000	50,000	250 anni/music	
452.600	CAPITAL IMPROVEMENTS	-	-	-	-	-	-		
	TOTAL EXPENDITURES	**408,072**	**428,957**	**393,377**	**456,688**	**536,750**	**601,700**		
	TOTAL								
	EXCESS REVENUES (EXPEND)	**(62,413)**	**13,879**	**55,699**	**10,538**	**8,610**	**(8,769)**		
	REMAINING RESERVE	(444,250)	(430,371)	(374,672)	(419,833)	(421,761)	(428,602)		
~ Based on Acctg records at time of report; estimates derived									
Assessment Control Report from County - latest 9/3/26: 221,230,350									
^^ - wait for programs to shape up									

342 Rental Income

Valley of Fear

452.150	PAYROLL - ADMINISTRATION			increase			salary next year	
Walt	42.67	3413.6	88753.6	2.1335	44.80	3,584.28	93,191.28	
Daniele	24	1920	49920	1	25.00	2,000.00	52,000.00	
			138673.6				145191.28	

452.352 CASUALTY INSURANCE

STANDARD INSURANCE CO

133.1 1597.2

THE SELZER COMPANY

1097.36 13168.32

60 720

05452- 353 OTHER MEDICAL BENEFITS

Am Trust

650 7800

05452- 355 MEDICAL INSURANCE

INFINISOURCE INC

4.75 57

FIDELIO INSURANCE COMPANY

206.79 2481.48

TEAMSTERS HEALTH & WELFARE FUND

INFINISOURCE INC

4.75 57

FIDELIO INSURANCE COMPANY

206.79 2481.48

TEAMSTERS HEALTH & WELFARE FUND

1789.08	21468.96	1789.08	21468.96
INDEPENDENCE BLUE CROSS		INDEPENDENCE BLUE CROSS	
1404.67	16856.04	1404.67	16856.04

05452- 374 GENERAL MAINTENANCE/ REPAIRS

INTEGRATED TURF MANAGEMENT INC.

9695

05452- 380 PLAYWICKI EXPENSES

Portable Toliets

846

05301- 100	BEGINNING BALANCE				
05301- 100	CURRENT REAL ESTATE TAXES	2401	RE	69639	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70046	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70047	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70048	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70049	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70050	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70051	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70052	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70401	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2403	RE	70402	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70456	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70457	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70458	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70459	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70460	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70461	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70462	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70463	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70640	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70641	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70642	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70643	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70644	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70645	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70646	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2404	RE	70647	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71192	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71193	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71194	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71195	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71196	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71197	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71198	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2405	RE	71199	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2406	RE	71613	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2406	RE	71614	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2406	RE	71615	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2406	RE	71616	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2407	RE	71944	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2407	RE	71945	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2408	RE	72330	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2409	RE	72520	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2409	RE	72521	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2410	RE	73056	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2411	RE	73319	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2411	RE	73320	0.00

05301- 100	CURRENT REAL ESTATE TAXES	2412	RE	73785	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2412	RE	73786	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2412	RE	73787	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2412	RE	73788	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2412	RE	73789	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2501	RE	74050	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2501	RE	74051	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75022	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75023	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75024	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75025	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75026	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75028	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75029	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75030	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2503	RE	75031	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75142	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75143	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75144	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75145	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75146	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75147	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75148	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75149	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75150	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75151	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75152	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75153	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75509	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75510	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75511	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75512	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2504	RE	75513	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75696	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75697	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75698	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75699	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75700	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2505	RE	75701	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76242	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76243	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76244	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76245	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76247	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2506	RE	76248	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2507	RE	76691	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2507	RE	76692	0.00

05301- 100	CURRENT REAL ESTATE TAXES	2507	RE	76693	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2507	RE	76694	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2508	RE	76953	0.00
05301- 100	CURRENT REAL ESTATE TAXES	2509	RE	77138	0.00
05301- 500	BEGINNING BALANCE				
05301- 500	REAL ESTATE TAXES - DELINQUENT	2401	RE	69743	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2402	JE	70902	12.33
05301- 500	REAL ESTATE TAXES - DELINQUENT	2402	RE	70012	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2402	RE	70062	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2403	RE	70053	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2404	RE	70639	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2405	RE	71191	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2406	RE	71612	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2407	RE	71943	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2408	RE	72333	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2409	RE	72522	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2410	RE	73057	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2411	RE	73317	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2501	RE	74052	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2501	RE	74053	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2502	RE	74488	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2503	RE	75032	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2504	RE	75154	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2505	RE	75695	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2506	RE	76249	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2507	RE	76690	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2508	RE	76934	0.00
05301- 500	REAL ESTATE TAXES - DELINQUENT	2509	RE	77140	0.00
05342- 000	BEGINNING BALANCE				
05342- 000	RENT INCOME	2410	RE	73074	0.00
05342- 000	RENT INCOME	2410	RE	73079	0.00
05342- 000	RENT INCOME	2410	RE	73080	0.00
05342- 000	RENT INCOME	2410	RE	73082	0.00
05342- 000	RENT INCOME	2411	RE	73347	0.00
05342- 000	RENT INCOME	2411	RE	73348	0.00
05342- 000	RENT INCOME	2505	RE	75950	0.00
05342- 000	RENT INCOME	2507	RE	76710	0.00
05342- 000	RENT INCOME	2507	RE	76725	0.00
05342- 000	RENT INCOME	2509	RE	77155	0.00
05367- 300	BEGINNING BALANCE				
05367- 300	YOUTH CAMP	2401	05	69777	0.00
05367- 300	YOUTH CAMP	2401	05	69779	0.00
05367- 300	YOUTH CAMP	2401	05	69782	0.00
05367- 300	YOUTH CAMP	2402	RE	69977	0.00
05367- 300	YOUTH CAMP	2402	RE	69981	0.00
05367- 300	YOUTH CAMP	2402	RE	69982	0.00
05367- 300	YOUTH CAMP	2402	RE	69983	0.00

05367- 300	YOUTH CAMP	2402	RE	69984	0.00
05367- 300	YOUTH CAMP	2402	RE	69985	0.00
05367- 300	YOUTH CAMP	2402	RE	69986	0.00
05367- 300	YOUTH CAMP	2402	RE	69987	0.00
05367- 300	YOUTH CAMP	2402	RE	69988	0.00
05367- 300	YOUTH CAMP	2402	RE	69989	0.00
05367- 300	YOUTH CAMP	2402	RE	69990	0.00
05367- 300	YOUTH CAMP	2402	RE	69991	0.00
05367- 300	YOUTH CAMP	2402	RE	69995	0.00
05367- 300	YOUTH CAMP	2402	RE	69996	0.00
05367- 300	YOUTH CAMP	2402	RE	69997	0.00
05367- 300	YOUTH CAMP	2402	RE	69998	0.00
05367- 300	YOUTH CAMP	2402	RE	70003	0.00
05367- 300	YOUTH CAMP	2402	RE	70004	0.00
05367- 300	YOUTH CAMP	2402	RE	70007	0.00
05367- 300	YOUTH CAMP	2403	RE	70417	0.00
05367- 300	YOUTH CAMP	2403	RE	70418	0.00
05367- 300	YOUTH CAMP	2403	RE	70419	0.00
05367- 300	YOUTH CAMP	2403	RE	70423	0.00
05367- 300	YOUTH CAMP	2403	RE	70429	0.00
05367- 300	YOUTH CAMP	2403	RE	70430	0.00
05367- 300	YOUTH CAMP	2403	RE	70431	0.00
05367- 300	YOUTH CAMP	2403	RE	70433	0.00
05367- 300	YOUTH CAMP	2403	RE	70434	0.00
05367- 300	YOUTH CAMP	2403	RE	70435	0.00
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05367- 350	PROGRAMMING	2412	RE	73829	0.00

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05367- 350	PROGRAMMING	2509	RE	77166	0.00
05380- 000	BEGINNING BALANCE				
05380- 000	CONVENIENCE FEE REVENUE	2502	JE	74510	0.00
05380- 000	CONVENIENCE FEE REVENUE	2503	RE	75056	0.00
05380- 000	CONVENIENCE FEE REVENUE	2503	RE	75058	0.00
05380- 000	CONVENIENCE FEE REVENUE	2503	RE	75060	0.00
05380- 100	BEGINNING BALANCE				
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2406	RE	71563	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2406	RE	71647	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2406	RE	71648	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71881	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71960	0.00

05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71961	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71962	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71963	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71964	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71965	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71966	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71968	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71971	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71972	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2407	RE	71974	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72343	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72344	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72345	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72346	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72348	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72349	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2408	RE	72350	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2506	RE	75965	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2506	RE	75969	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2506	RE	75970	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76711	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76713	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76718	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76719	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76723	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76724	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76726	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76727	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76728	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76729	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2507	RE	76730	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2508	RE	76969	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2508	RE	76972	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2508	RE	76974	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2508	RE	76975	0.00
05380- 100	AMUSEMENT DISCOUNT TICKET SALES	2508	RE	76978	0.00
05380- 200	BEGINNING BALANCE				
05380- 200	FACILITY USE PERMITS	2403	RE	70427	0.00
05380- 200	FACILITY USE PERMITS	2403	RE	70428	0.00
05380- 200	FACILITY USE PERMITS	2404	RE	70671	0.00
05380- 200	FACILITY USE PERMITS	2405	RE	71071	0.00
05380- 200	FACILITY USE PERMITS	2406	RE	71640	0.00
05380- 200	FACILITY USE PERMITS	2409	RE	72550	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73072	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73075	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73077	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73078	0.00

05380- 200	FACILITY USE PERMITS	2410	RE	73081	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73083	0.00
05380- 200	FACILITY USE PERMITS	2410	RE	73084	0.00
05380- 200	FACILITY USE PERMITS	2411	RE	73349	0.00
05380- 200	FACILITY USE PERMITS	2411	RE	73352	0.00
05380- 200	FACILITY USE PERMITS	2411	RE	73353	0.00
05380- 200	FACILITY USE PERMITS	2504	RE	75456	0.00
05380- 200	FACILITY USE PERMITS	2504	RE	75466	0.00
05380- 200	FACILITY USE PERMITS	2506	RE	76294	0.00
05380- 200	FACILITY USE PERMITS	2507	RE	76712	0.00
05380- 200	FACILITY USE PERMITS	2508	RE	76971	0.00
05380- 200	FACILITY USE PERMITS	2508	RE	76976	0.00
05380- 200	FACILITY USE PERMITS	2509	RE	77156	0.00
05380- 200	FACILITY USE PERMITS	2509	RE	77157	0.00
05387- 000	BEGINNING BALANCE				
05387- 000	CONTRIBUTIONS & DONATIONS	2412	RE	73815	0.00
05387- 000	CONTRIBUTIONS & DONATIONS	2504	RE	75459	0.00
05387- 000	CONTRIBUTIONS & DONATIONS	2506	RE	76306	0.00
05402- 330	BEGINNING BALANCE				
05402- 330	CREDIT CARD FEES	2405	JE	71804	3.38
05402- 330	CREDIT CARD FEES	2406	JE	72738	4.98
05402- 330	CREDIT CARD FEES	2407	JE	73431	7.33
05402- 330	CREDIT CARD FEES	2408	JE	74046	8.10
05402- 330	CREDIT CARD FEES	2409	JE	75185	8.08
05402- 330	CREDIT CARD FEES	2410	JE	75204	23.10
05402- 330	CREDIT CARD FEES	2411	JE	75347	55.64
05402- 330	CREDIT CARD FEES	2412	JE	75703	70.99
05452- 150	BEGINNING BALANCE				
05452- 150	PYRL - ADMINISTRATION	2401	PR	69471	4,649.02
05452- 150	PYRL - ADMINISTRATION	2401	PR	69537	5,041.02
05452- 150	PYRL - ADMINISTRATION	2402	PR	69668	5,041.02
05452- 150	PYRL - ADMINISTRATION	2402	PR	69691	5,063.42
05452- 150	PYRL - ADMINISTRATION	2403	PR	69932	5,522.45
05452- 150	PYRL - ADMINISTRATION	2403	PR	70134	5,152.98
05452- 150	PYRL - ADMINISTRATION	2404	PR	71015	5,152.98
05452- 150	PYRL - ADMINISTRATION	2404	PR	71052	5,152.97
05452- 150	PYRL - ADMINISTRATION	2404	PR	71406	-5,152.98
05452- 150	PYRL - ADMINISTRATION	2404	PR	71409	5,152.98
05452- 150	PYRL - ADMINISTRATION	2405	PR	71390	5,152.98
05452- 150	PYRL - ADMINISTRATION	2405	PR	71408	5,155.96
05452- 150	PYRL - ADMINISTRATION	2405	PR	71412	5,152.99
05452- 150	PYRL - ADMINISTRATION	2406	PR	71708	5,152.62
05452- 150	PYRL - ADMINISTRATION	2406	PR	71722	5,152.99
05452- 150	PYRL - ADMINISTRATION	2407	PR	72104	5,152.62
05452- 150	PYRL - ADMINISTRATION	2407	PR	72124	3,312.99
05452- 150	PYRL - ADMINISTRATION	2407	PR	72133	1,840.00
05452- 150	PYRL - ADMINISTRATION	2408	PR	72206	5,153.00

05452- 150	PYRL - ADMINISTRATION	2408	PR	72209	14.89
05452- 150	PYRL - ADMINISTRATION	2409	PR	72449	14.90
05452- 150	PYRL - ADMINISTRATION	2409	PR	72453	1,854.90
05452- 150	PYRL - ADMINISTRATION	2409	PR	72454	3,298.09
05452- 150	PYRL - ADMINISTRATION	2410	PR	72656	5,152.98
05452- 150	PYRL - ADMINISTRATION	2410	PR	73174	5,152.99
05452- 150	PYRL - ADMINISTRATION	2411	PR	73216	5,152.98
05452- 150	PYRL - ADMINISTRATION	2411	PR	73219	5,167.89
05452- 150	PYRL - ADMINISTRATION	2411	PR	73246	5,152.99
05452- 150	PYRL - ADMINISTRATION	2412	PR	73447	7,897.96
05452- 150	PYRL - ADMINISTRATION	2412	PR	73540	5,152.98
05452- 150	PYRL - ADMINISTRATION	2501	PR	73932	5,162.09
05452- 150	PYRL - ADMINISTRATION	2501	PR	73952	5,218.09
05452- 150	PYRL - ADMINISTRATION	2502	PR	74343	5,218.09
05452- 150	PYRL - ADMINISTRATION	2502	PR	74378	5,599.34
05452- 150	PYRL - ADMINISTRATION	2503	PR	74589	5,333.84
05452- 150	PYRL - ADMINISTRATION	2503	PR	74661	5,333.84
05452- 150	PYRL - ADMINISTRATION	2504	PR	74842	5,333.84
05452- 150	PYRL - ADMINISTRATION	2504	PR	75164	5,333.84
05452- 150	PYRL - ADMINISTRATION	2505	PR	75323	5,333.84
05452- 150	PYRL - ADMINISTRATION	2505	PR	75327	5,333.84
05452- 150	PYRL - ADMINISTRATION	2505	PR	75568	5,333.84
05452- 150	PYRL - ADMINISTRATION	2506	PR	75807	5,333.84
05452- 150	PYRL - ADMINISTRATION	2506	PR	76047	5,333.84
05452- 150	PYRL - ADMINISTRATION	2507	PR	76432	5,333.84
05452- 150	PYRL - ADMINISTRATION	2507	PR	76439	5,333.84
05452- 150	PYRL - ADMINISTRATION	2508	PR	76771	5,333.84
05452- 150	PYRL - ADMINISTRATION	2508	PR	76774	5,333.84
05452- 150	PYRL - ADMINISTRATION	2509	PR	77063	5,333.84
05452- 150	PYRL - ADMINISTRATION	2509	PR	77219	5,333.84
05452- 151	BEGINNING BALANCE				
05452- 151	PYRL - PROGRAMS	2401	PR	69471	90.00
05452- 151	PYRL - PROGRAMS	2401	PR	69537	645.00
05452- 151	PYRL - PROGRAMS	2402	PR	69668	270.00
05452- 151	PYRL - PROGRAMS	2402	PR	69691	540.00
05452- 151	PYRL - PROGRAMS	2403	PR	69932	535.00
05452- 151	PYRL - PROGRAMS	2403	PR	70134	535.00
05452- 151	PYRL - PROGRAMS	2404	PR	71015	635.00
05452- 151	PYRL - PROGRAMS	2404	PR	71052	735.00
05452- 151	PYRL - PROGRAMS	2404	PR	71406	-635.00
05452- 151	PYRL - PROGRAMS	2404	PR	71409	635.00
05452- 151	PYRL - PROGRAMS	2405	PR	71390	735.00
05452- 151	PYRL - PROGRAMS	2405	PR	71408	580.00
05452- 151	PYRL - PROGRAMS	2405	PR	71412	45.00
05452- 151	PYRL - PROGRAMS	2406	PR	71708	180.00
05452- 151	PYRL - PROGRAMS	2406	PR	71722	90.00
05452- 151	PYRL - PROGRAMS	2407	PR	72104	90.00

05452- 151	PYRL - PROGRAMS	2408	PR	72206	90.00
05452- 151	PYRL - PROGRAMS	2408	PR	72209	180.00
05452- 151	PYRL - PROGRAMS	2409	PR	72449	90.00
05452- 151	PYRL - PROGRAMS	2409	PR	72453	180.00
05452- 151	PYRL - PROGRAMS	2410	PR	72656	135.00
05452- 151	PYRL - PROGRAMS	2410	PR	73174	440.00
05452- 151	PYRL - PROGRAMS	2411	PR	73216	530.00
05452- 151	PYRL - PROGRAMS	2411	PR	73219	45.00
05452- 151	PYRL - PROGRAMS	2411	PR	73246	590.00
05452- 151	PYRL - PROGRAMS	2412	PR	73447	340.00
05452- 151	PYRL - PROGRAMS	2412	PR	73540	585.00
05452- 151	PYRL - PROGRAMS	2501	PR	73932	45.00
05452- 151	PYRL - PROGRAMS	2501	PR	73952	135.00
05452- 151	PYRL - PROGRAMS	2502	PR	74343	135.00
05452- 151	PYRL - PROGRAMS	2503	PR	74589	350.00
05452- 151	PYRL - PROGRAMS	2504	PR	74842	400.00
05452- 151	PYRL - PROGRAMS	2504	PR	75164	300.00
05452- 151	PYRL - PROGRAMS	2505	PR	75323	350.00
05452- 151	PYRL - PROGRAMS	2505	PR	75327	250.00
05452- 151	PYRL - PROGRAMS	2507	PR	76432	180.00
05452- 151	PYRL - PROGRAMS	2507	PR	76439	45.00
05452- 151	PYRL - PROGRAMS	2508	PR	76771	90.00
05452- 151	PYRL - PROGRAMS	2509	PR	77063	90.00
05452- 151	PYRL - PROGRAMS	2509	PR	77219	135.00
05452- 154	BEGINNING BALANCE				
05452- 154	PYRL - YOUTH CAMP	2407	PR	72104	18,373.00
05452- 154	PYRL - YOUTH CAMP	2407	PR	72124	16,960.00
05452- 154	PYRL - YOUTH CAMP	2407	PR	72133	1,145.00
05452- 154	PYRL - YOUTH CAMP	2408	PR	72206	16,790.00
05452- 154	PYRL - YOUTH CAMP	2408	PR	72209	16,104.00
05452- 154	PYRL - YOUTH CAMP	2501	PR	73932	772.00
05452- 154	PYRL - YOUTH CAMP	2504	PR	74842	132.00
05452- 154	PYRL - YOUTH CAMP	2506	PR	76047	715.00
05452- 154	PYRL - YOUTH CAMP	2507	PR	76432	17,599.50
05452- 154	PYRL - YOUTH CAMP	2507	PR	76439	19,154.00
05452- 154	PYRL - YOUTH CAMP	2508	PR	76771	18,339.50
05452- 154	PYRL - YOUTH CAMP	2508	PR	76774	18,347.50
05452- 161	BEGINNING BALANCE				
05452- 161	FICA -SOCIAL SECURITY	2401	PR	69471	357.59
05452- 161	FICA -SOCIAL SECURITY	2401	PR	69537	430.02
05452- 161	FICA -SOCIAL SECURITY	2402	PR	69668	401.35
05452- 161	FICA -SOCIAL SECURITY	2402	PR	69691	423.74
05452- 161	FICA -SOCIAL SECURITY	2403	PR	69932	458.46
05452- 161	FICA -SOCIAL SECURITY	2403	PR	70134	430.17
05452- 161	FICA -SOCIAL SECURITY	2404	PR	71015	437.84
05452- 161	FICA -SOCIAL SECURITY	2404	PR	71052	445.49
05452- 161	FICA -SOCIAL SECURITY	2404	PR	71406	-437.84

05452- 161	FICA -SOCIAL SECURITY	2404	PR	71409	437.84
05452- 161	FICA -SOCIAL SECURITY	2405	PR	71390	445.49
05452- 161	FICA -SOCIAL SECURITY	2405	PR	71408	433.41
05452- 161	FICA -SOCIAL SECURITY	2405	PR	71412	397.64
05452- 161	FICA -SOCIAL SECURITY	2406	PR	71708	403.01
05452- 161	FICA -SOCIAL SECURITY	2406	PR	71722	396.15
05452- 161	FICA -SOCIAL SECURITY	2407	PR	72104	1,801.67
05452- 161	FICA -SOCIAL SECURITY	2407	PR	72124	1,547.91
05452- 161	FICA -SOCIAL SECURITY	2407	PR	72133	226.38
05452- 161	FICA -SOCIAL SECURITY	2408	PR	72206	1,680.62
05452- 161	FICA -SOCIAL SECURITY	2408	PR	72209	1,635.02
05452- 161	FICA -SOCIAL SECURITY	2409	PR	72449	396.15
05452- 161	FICA -SOCIAL SECURITY	2409	PR	72453	153.68
05452- 161	FICA -SOCIAL SECURITY	2409	PR	72454	249.35
05452- 161	FICA -SOCIAL SECURITY	2410	PR	72656	399.59
05452- 161	FICA -SOCIAL SECURITY	2410	PR	73174	422.93
05452- 161	FICA -SOCIAL SECURITY	2411	PR	73216	429.81
05452- 161	FICA -SOCIAL SECURITY	2411	PR	73219	393.84
05452- 161	FICA -SOCIAL SECURITY	2411	PR	73246	439.34
05452- 161	FICA -SOCIAL SECURITY	2412	PR	73447	625.26
05452- 161	FICA -SOCIAL SECURITY	2412	PR	73540	441.41
05452- 161	FICA -SOCIAL SECURITY	2501	PR	73932	452.38
05452- 161	FICA -SOCIAL SECURITY	2501	PR	73952	404.51
05452- 161	FICA -SOCIAL SECURITY	2502	PR	74343	404.51
05452- 161	FICA -SOCIAL SECURITY	2502	PR	74378	423.35
05452- 161	FICA -SOCIAL SECURITY	2503	PR	74589	429.82
05452- 161	FICA -SOCIAL SECURITY	2503	PR	74661	403.04
05452- 161	FICA -SOCIAL SECURITY	2504	PR	74842	443.73
05452- 161	FICA -SOCIAL SECURITY	2504	PR	75164	425.99
05452- 161	FICA -SOCIAL SECURITY	2505	PR	75323	429.82
05452- 161	FICA -SOCIAL SECURITY	2505	PR	75327	422.17
05452- 161	FICA -SOCIAL SECURITY	2505	PR	75568	408.04
05452- 161	FICA -SOCIAL SECURITY	2506	PR	75807	403.04
05452- 161	FICA -SOCIAL SECURITY	2506	PR	76047	457.74
05452- 161	FICA -SOCIAL SECURITY	2507	PR	76432	1,763.22
05452- 161	FICA -SOCIAL SECURITY	2507	PR	76439	1,871.79
05452- 161	FICA -SOCIAL SECURITY	2508	PR	76771	1,812.93
05452- 161	FICA -SOCIAL SECURITY	2508	PR	76774	1,806.65
05452- 161	FICA -SOCIAL SECURITY	2509	PR	77063	409.80
05452- 161	FICA -SOCIAL SECURITY	2509	PR	77219	413.24
05452- 162	BEGINNING BALANCE				
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2401	PR	69471	182.46
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2401	PR	69537	218.92
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2402	PR	69668	204.47
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2402	PR	69691	108.71
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2403	PR	69932	426.45
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2403	PR	70134	94.11

05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2404	JE	71559	0.00
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2404	PR	71015	68.96
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2404	PR	71052	75.01
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2404	PR	71406	-68.96
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2404	PR	71409	34.61
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2405	PR	71408	31.61
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2405	PR	71412	2.45
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2406	JE	75845	163.50
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2406	PR	71708	9.81
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2406	PR	71722	4.91
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2407	PR	72104	1,006.25
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2407	PR	72124	924.33
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2407	PR	72133	62.40
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2408	PR	72206	919.98
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2409	JE	75876	3,815.09
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2412	JE	75915	145.24
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2503	JE	75916	460.90
05452- 162	PSATS - UNEMPLOYMENT EXPENSE	2506	JE	77053	46.16
05452- 215	BEGINNING BALANCE				
05452- 215	GENERAL EXPENSES	2401	AP	69391	195.00
05452- 215	GENERAL EXPENSES	2401	AP	69525	0.30
05452- 215	GENERAL EXPENSES	2401	AP	69525	66.00
05452- 215	GENERAL EXPENSES	2401	AP	69548	520.00
05452- 215	GENERAL EXPENSES	2401	AP	69548	120.00
05452- 215	GENERAL EXPENSES	2402	AP	69670	49.50
05452- 215	GENERAL EXPENSES	2402	AP	69887	7.76
05452- 215	GENERAL EXPENSES	2402	AP	69887	3,324.89
05452- 215	GENERAL EXPENSES	2402	AP	69887	0.62
05452- 215	GENERAL EXPENSES	2402	AP	69897	179.00
05452- 215	GENERAL EXPENSES	2402	AP	69897	126.00
05452- 215	GENERAL EXPENSES	2403	AP	70015	519.00
05452- 215	GENERAL EXPENSES	2403	AP	70299	380.00
05452- 215	GENERAL EXPENSES	2403	AP	70305	160.10
05452- 215	GENERAL EXPENSES	2403	AP	70371	52.99
05452- 215	GENERAL EXPENSES	2403	AP	70371	0.89
05452- 215	GENERAL EXPENSES	2404	AP	70771	213.80
05452- 215	GENERAL EXPENSES	2404	AP	70814	1,179.90
05452- 215	GENERAL EXPENSES	2404	AP	70911	391.98
05452- 215	GENERAL EXPENSES	2404	AP	70983	13.05
05452- 215	GENERAL EXPENSES	2404	AP	70983	0.89
05452- 215	GENERAL EXPENSES	2404	AP	70983	9.85
05452- 215	GENERAL EXPENSES	2405	AP	71283	400.00
05452- 215	GENERAL EXPENSES	2405	AP	71287	0.89
05452- 215	GENERAL EXPENSES	2405	AP	71351	1,096.00
05452- 215	GENERAL EXPENSES	2406	AP	71773	559.98
05452- 215	GENERAL EXPENSES	2406	AP	71818	20.30
05452- 215	GENERAL EXPENSES	2406	AP	71818	3,866.00

05452- 215	GENERAL EXPENSES	2406	RE	71575	0.00
05452- 215	GENERAL EXPENSES	2407	AP	72067	73.37
05452- 215	GENERAL EXPENSES	2407	AP	72130	2,506.00
05452- 215	GENERAL EXPENSES	2409	AP	72578	240.01
05452- 215	GENERAL EXPENSES	2410	AP	72807	14.94
05452- 215	GENERAL EXPENSES	2410	AP	73112	554.00
05452- 215	GENERAL EXPENSES	2411	AP	73394	508.15
05452- 215	GENERAL EXPENSES	2412	AP	73579	15.77
05452- 215	GENERAL EXPENSES	2412	AP	73579	33.89
05452- 215	GENERAL EXPENSES	2412	AP	73579	19.99
05452- 215	GENERAL EXPENSES	2412	AP	73579	4,550.00
05452- 215	GENERAL EXPENSES	2412	AP	73622	8.70
05452- 215	GENERAL EXPENSES	2501	AP	73938	750.58
05452- 215	GENERAL EXPENSES	2501	AP	74144	330.00
05452- 215	GENERAL EXPENSES	2501	AP	74195	0.00
05452- 215	GENERAL EXPENSES	2502	AP	74461	230.30
05452- 215	GENERAL EXPENSES	2503	AP	74675	1,193.90
05452- 215	GENERAL EXPENSES	2503	AP	74709	3.59
05452- 215	GENERAL EXPENSES	2505	AP	75305	78.88
05452- 215	GENERAL EXPENSES	2505	AP	75402	63.04
05452- 215	GENERAL EXPENSES	2505	AP	75402	10.00
05452- 215	GENERAL EXPENSES	2506	AP	75817	405.00
05452- 215	GENERAL EXPENSES	2506	AP	76077	26.12
05452- 215	GENERAL EXPENSES	2506	AP	76077	208.56
05452- 215	GENERAL EXPENSES	2507	AP	76408	53.98
05452- 215	GENERAL EXPENSES	2507	AP	76408	63.89
05452- 215	GENERAL EXPENSES	2507	AP	76408	68.04
05452- 215	GENERAL EXPENSES	2507	AP	76408	375.94
05452- 215	GENERAL EXPENSES	2507	AP	76408	674.00
05452- 215	GENERAL EXPENSES	2508	AP	76540	335.64
05452- 215	GENERAL EXPENSES	2508	AP	76540	3,283.00
05452- 215	GENERAL EXPENSES	2508	AP	76802	0.79
05452- 215	GENERAL EXPENSES	2508	AP	77041	279.56
05452- 215	GENERAL EXPENSES	2509	AP	77080	2,528.00
05452- 216	BEGINNING BALANCE				
05452- 216	PROFESSIONAL DEVELOPMENT	2401	AP	69548	70.00
05452- 216	PROFESSIONAL DEVELOPMENT	2403	AP	70305	180.00
05452- 216	PROFESSIONAL DEVELOPMENT	2405	AP	72591	250.00
05452- 216	PROFESSIONAL DEVELOPMENT	2501	AP	73938	760.89
05452- 216	PROFESSIONAL DEVELOPMENT	2502	AP	74461	60.00
05452- 216	PROFESSIONAL DEVELOPMENT	2503	AP	74675	42.26
05452- 216	PROFESSIONAL DEVELOPMENT	2504	AP	75157	451.78
05452- 216	PROFESSIONAL DEVELOPMENT	2505	AP	75760	632.30
05452- 341	BEGINNING BALANCE				
05452- 341	ADVERTISING	2401	AP	69525	1,608.00
05452- 341	ADVERTISING	2404	AP	70496	1,608.00
05452- 341	ADVERTISING	2406	AP	71773	50.00

05452- 341	ADVERTISING	2407	AP	72130	1,608.00
05452- 341	ADVERTISING	2410	AP	73112	80.00
05452- 341	ADVERTISING	2411	AP	73385	1,608.00
05452- 341	ADVERTISING	2411	AP	73394	40.00
05452- 341	ADVERTISING	2501	AP	74144	1,608.00
05452- 341	ADVERTISING	2501	AP	74195	0.00
05452- 341	ADVERTISING	2502	AP	74461	49.96
05452- 341	ADVERTISING	2503	AP	74709	1,608.00
05452- 341	ADVERTISING	2505	AP	75760	69.99
05452- 341	ADVERTISING	2506	AP	76077	29.88
05452- 341	ADVERTISING	2508	AP	76802	1,608.00
05452- 352	BEGINNING BALANCE				
05452- 352	INSURANCE	2401	AP	69525	78.00
05452- 352	INSURANCE	2401	AP	69525	1,015.00
05452- 352	INSURANCE	2401	AP	69525	60.00
05452- 352	INSURANCE	2402	AP	69887	1,015.00
05452- 352	INSURANCE	2402	AP	69887	60.00
05452- 352	INSURANCE	2403	AP	70242	1,015.00
05452- 352	INSURANCE	2403	AP	70242	60.00
05452- 352	INSURANCE	2403	AP	70242	455.60
05452- 352	INSURANCE	2404	AP	70814	60.00
05452- 352	INSURANCE	2404	AP	70814	1,015.00
05452- 352	INSURANCE	2404	AP	70983	60.00
05452- 352	INSURANCE	2404	AP	70983	1,015.00
05452- 352	INSURANCE	2405	AP	71351	60.00
05452- 352	INSURANCE	2405	AP	71351	1,015.00
05452- 352	INSURANCE	2406	AP	71509	640.00
05452- 352	INSURANCE	2406	AP	71818	1,015.00
05452- 352	INSURANCE	2406	AP	71818	60.00
05452- 352	INSURANCE	2407	AP	72002	640.00
05452- 352	INSURANCE	2407	AP	72130	1,015.00
05452- 352	INSURANCE	2407	AP	72130	60.00
05452- 352	INSURANCE	2408	AP	72163	640.00
05452- 352	INSURANCE	2410	AP	72728	640.00
05452- 352	INSURANCE	2501	AP	73886	60.00
05452- 352	INSURANCE	2501	AP	73886	60.00
05452- 352	INSURANCE	2501	AP	73886	1,097.36
05452- 352	INSURANCE	2501	AP	73886	3,344.96
05452- 352	INSURANCE	2501	AP	74144	60.00
05452- 352	INSURANCE	2501	AP	74144	1,097.36
05452- 352	INSURANCE	2501	AP	74178	-60.00
05452- 352	INSURANCE	2501	AP	74178	-1,097.36
05452- 352	INSURANCE	2501	AP	74182	60.00
05452- 352	INSURANCE	2501	AP	74182	1,097.36
05452- 352	INSURANCE	2502	AP	74400	514.08
05452- 352	INSURANCE	2502	AP	74476	60.00
05452- 352	INSURANCE	2502	AP	74476	1,097.36

05452- 352	INSURANCE	2503	AP	74565	440.00
05452- 352	INSURANCE	2503	AP	74675	122.90
05452- 352	INSURANCE	2503	AP	74709	60.00
05452- 352	INSURANCE	2503	AP	74709	1,097.36
05452- 352	INSURANCE	2503	AP	74935	122.90
05452- 352	INSURANCE	2505	AP	75305	60.00
05452- 352	INSURANCE	2505	AP	75305	1,097.36
05452- 352	INSURANCE	2505	AP	75546	143.30
05452- 352	INSURANCE	2505	AP	75603	60.00
05452- 352	INSURANCE	2505	AP	75603	1,097.36
05452- 352	INSURANCE	2506	AP	75883	133.10
05452- 352	INSURANCE	2506	AP	76077	60.00
05452- 352	INSURANCE	2506	AP	76077	1,097.36
05452- 352	INSURANCE	2507	AP	76433	133.10
05452- 352	INSURANCE	2508	AP	76540	1,097.36
05452- 352	INSURANCE	2508	AP	76540	60.00
05452- 352	INSURANCE	2508	AP	76810	133.10
05452- 352	INSURANCE	2508	AP	77016	60.00
05452- 352	INSURANCE	2508	AP	77016	1,097.36
05452- 353	BEGINNING BALANCE				
05452- 353	OTHER MEDICAL BENEFITS	2401	AP	69391	76.30
05452- 353	OTHER MEDICAL BENEFITS	2401	AP	69548	640.00
05452- 353	OTHER MEDICAL BENEFITS	2402	AP	69727	76.30
05452- 353	OTHER MEDICAL BENEFITS	2402	AP	69897	640.00
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	70496	122.90
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	70496	640.00
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	70496	122.90
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	70771	640.00
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	70911	122.90
05452- 353	OTHER MEDICAL BENEFITS	2404	AP	71047	640.00
05452- 353	OTHER MEDICAL BENEFITS	2405	AP	71283	122.90
05452- 353	OTHER MEDICAL BENEFITS	2406	AP	71663	122.90
05452- 353	OTHER MEDICAL BENEFITS	2407	AP	72067	122.90
05452- 353	OTHER MEDICAL BENEFITS	2409	AP	72432	122.90
05452- 353	OTHER MEDICAL BENEFITS	2410	AP	72883	122.90
05452- 353	OTHER MEDICAL BENEFITS	2410	AP	73197	122.90
05452- 353	OTHER MEDICAL BENEFITS	2412	AP	73531	122.90
05452- 353	OTHER MEDICAL BENEFITS	2412	AP	73531	800.00
05452- 353	OTHER MEDICAL BENEFITS	2501	AP	73966	122.90
05452- 353	OTHER MEDICAL BENEFITS	2502	AP	74424	650.00
05452- 353	OTHER MEDICAL BENEFITS	2502	AP	74424	122.90
05452- 353	OTHER MEDICAL BENEFITS	2503	AP	74565	650.00
05452- 353	OTHER MEDICAL BENEFITS	2503	AP	74785	650.00
05452- 353	OTHER MEDICAL BENEFITS	2503	AP	74878	650.00
05452- 353	OTHER MEDICAL BENEFITS	2505	AP	75760	650.00
05452- 353	OTHER MEDICAL BENEFITS	2507	AP	76354	650.00
05452- 353	OTHER MEDICAL BENEFITS	2508	AP	76738	650.00

05452- 353	OTHER MEDICAL BENEFITS	2509	AP	77072	650.00
05452- 353	OTHER MEDICAL BENEFITS	2509	AP	77200	133.10
05452- 355	BEGINNING BALANCE				
05452- 355	MEDICAL INSURANCE	2401	AP	69391	226.00
05452- 355	MEDICAL INSURANCE	2401	AP	69391	1,314.88
05452- 355	MEDICAL INSURANCE	2401	AP	69391	4.52
05452- 355	MEDICAL INSURANCE	2401	AP	69391	1,719.73
05452- 355	MEDICAL INSURANCE	2401	AP	69438	1,500.00
05452- 355	MEDICAL INSURANCE	2401	AP	69548	1,314.88
05452- 355	MEDICAL INSURANCE	2401	AP	69548	4.52
05452- 355	MEDICAL INSURANCE	2401	JE	70830	0.00
05452- 355	MEDICAL INSURANCE	2402	AP	69698	226.00
05452- 355	MEDICAL INSURANCE	2402	AP	69698	1,719.73
05452- 355	MEDICAL INSURANCE	2402	JE	70885	0.00
05452- 355	MEDICAL INSURANCE	2403	AP	70015	1,719.73
05452- 355	MEDICAL INSURANCE	2403	AP	70015	1,314.88
05452- 355	MEDICAL INSURANCE	2403	AP	70015	1,500.00
05452- 355	MEDICAL INSURANCE	2403	AP	70136	226.00
05452- 355	MEDICAL INSURANCE	2403	AP	70299	1,719.73
05452- 355	MEDICAL INSURANCE	2403	AP	70299	4.52
05452- 355	MEDICAL INSURANCE	2403	AP	70371	1,314.88
05452- 355	MEDICAL INSURANCE	2403	JE	70896	0.00
05452- 355	MEDICAL INSURANCE	2404	AP	70496	226.00
05452- 355	MEDICAL INSURANCE	2404	AP	70730	4.52
05452- 355	MEDICAL INSURANCE	2404	AP	70730	4.52
05452- 355	MEDICAL INSURANCE	2404	AP	70911	1,314.88
05452- 355	MEDICAL INSURANCE	2404	AP	70911	1,719.73
05452- 355	MEDICAL INSURANCE	2404	AP	70911	226.00
05452- 355	MEDICAL INSURANCE	2404	AP	71047	4.52
05452- 355	MEDICAL INSURANCE	2404	AP	71047	1,719.73
05452- 355	MEDICAL INSURANCE	2404	AP	71047	1,314.88
05452- 355	MEDICAL INSURANCE	2404	JE	71266	0.00
05452- 355	MEDICAL INSURANCE	2405	AP	71103	2,000.00
05452- 355	MEDICAL INSURANCE	2405	AP	71283	226.00
05452- 355	MEDICAL INSURANCE	2405	AP	71446	4.52
05452- 355	MEDICAL INSURANCE	2405	JE	71604	0.00
05452- 355	MEDICAL INSURANCE	2406	AP	71509	1,314.88
05452- 355	MEDICAL INSURANCE	2406	AP	71509	1,719.73
05452- 355	MEDICAL INSURANCE	2406	AP	71663	226.00
05452- 355	MEDICAL INSURANCE	2406	JE	72740	0.00
05452- 355	MEDICAL INSURANCE	2407	AP	72002	4.52
05452- 355	MEDICAL INSURANCE	2407	AP	72002	226.00
05452- 355	MEDICAL INSURANCE	2407	AP	72002	1,719.73
05452- 355	MEDICAL INSURANCE	2407	AP	72067	1,307.56
05452- 355	MEDICAL INSURANCE	2407	JE	73195	0.00
05452- 355	MEDICAL INSURANCE	2408	AP	72163	4.52
05452- 355	MEDICAL INSURANCE	2408	AP	72163	1,719.73

05452- 355	MEDICAL INSURANCE	2408	JE	73439	0.00
05452- 355	MEDICAL INSURANCE	2409	AP	72432	226.00
05452- 355	MEDICAL INSURANCE	2409	AP	72432	1,307.56
05452- 355	MEDICAL INSURANCE	2409	JE	75186	0.00
05452- 355	MEDICAL INSURANCE	2410	AP	72728	4.75
05452- 355	MEDICAL INSURANCE	2410	AP	72728	1,719.73
05452- 355	MEDICAL INSURANCE	2410	AP	72728	600.00
05452- 355	MEDICAL INSURANCE	2410	AP	72883	226.00
05452- 355	MEDICAL INSURANCE	2410	AP	73112	4.75
05452- 355	MEDICAL INSURANCE	2410	AP	73112	1,307.56
05452- 355	MEDICAL INSURANCE	2410	AP	73112	1,719.73
05452- 355	MEDICAL INSURANCE	2410	AP	73197	226.00
05452- 355	MEDICAL INSURANCE	2410	AP	74997	-1,307.56
05452- 355	MEDICAL INSURANCE	2410	AP	75001	1,307.56
05452- 355	MEDICAL INSURANCE	2410	JE	75199	0.00
05452- 355	MEDICAL INSURANCE	2411	AP	73394	4.75
05452- 355	MEDICAL INSURANCE	2411	AP	73394	1,789.08
05452- 355	MEDICAL INSURANCE	2411	JE	75220	0.00
05452- 355	MEDICAL INSURANCE	2412	AP	73450	226.00
05452- 355	MEDICAL INSURANCE	2412	AP	73622	4.75
05452- 355	MEDICAL INSURANCE	2412	AP	73622	1,640.24
05452- 355	MEDICAL INSURANCE	2412	AP	73622	226.00
05452- 355	MEDICAL INSURANCE	2412	JE	75355	0.00
05452- 355	MEDICAL INSURANCE	2501	AP	73886	1,500.00
05452- 355	MEDICAL INSURANCE	2501	AP	73966	1,789.08
05452- 355	MEDICAL INSURANCE	2501	AP	73966	1,640.24
05452- 355	MEDICAL INSURANCE	2501	JE	75898	0.00
05452- 355	MEDICAL INSURANCE	2502	AP	74237	4.75
05452- 355	MEDICAL INSURANCE	2502	AP	74237	226.00
05452- 355	MEDICAL INSURANCE	2502	AP	74237	1,789.08
05452- 355	MEDICAL INSURANCE	2502	AP	74424	1,640.24
05452- 355	MEDICAL INSURANCE	2502	JE	76841	0.00
05452- 355	MEDICAL INSURANCE	2503	AP	74565	1,789.08
05452- 355	MEDICAL INSURANCE	2503	AP	74611	4.75
05452- 355	MEDICAL INSURANCE	2503	AP	74611	226.00
05452- 355	MEDICAL INSURANCE	2503	AP	74785	4.75
05452- 355	MEDICAL INSURANCE	2503	AP	74785	1,500.00
05452- 355	MEDICAL INSURANCE	2503	AP	74808	226.00
05452- 355	MEDICAL INSURANCE	2503	AP	74878	1,789.08
05452- 355	MEDICAL INSURANCE	2504	AP	75157	1,307.56
05452- 355	MEDICAL INSURANCE	2504	AP	75255	1,307.56
05452- 355	MEDICAL INSURANCE	2505	AP	75383	1,789.08
05452- 355	MEDICAL INSURANCE	2505	AP	75383	1,307.56
05452- 355	MEDICAL INSURANCE	2505	AP	75546	1,307.56
05452- 355	MEDICAL INSURANCE	2505	AP	75546	226.00
05452- 355	MEDICAL INSURANCE	2505	AP	75760	4.75
05452- 355	MEDICAL INSURANCE	2506	AP	75817	226.00

05452- 355	MEDICAL INSURANCE	2506	AP	75883	1,789.08
05452- 355	MEDICAL INSURANCE	2506	AP	75883	1,307.56
05452- 355	MEDICAL INSURANCE	2506	AP	76176	4.75
05452- 355	MEDICAL INSURANCE	2507	AP	76354	1,500.00
05452- 355	MEDICAL INSURANCE	2507	AP	76354	1,789.08
05452- 355	MEDICAL INSURANCE	2507	AP	76354	226.00
05452- 355	MEDICAL INSURANCE	2507	AP	76354	1,307.56
05452- 355	MEDICAL INSURANCE	2507	AP	76433	4.75
05452- 355	MEDICAL INSURANCE	2508	AP	76738	4.75
05452- 355	MEDICAL INSURANCE	2508	AP	76738	1,789.08
05452- 355	MEDICAL INSURANCE	2508	AP	76764	206.79
05452- 355	MEDICAL INSURANCE	2508	AP	76764	1,404.67
05452- 355	MEDICAL INSURANCE	2509	AP	77072	4.75
05452- 355	MEDICAL INSURANCE	2509	AP	77200	206.79
05452- 355	MEDICAL INSURANCE	2509	AP	77200	1,789.08
05452- 355	MEDICAL INSURANCE	2509	AP	77200	1,404.67
05452- 374	BEGINNING BALANCE				
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2402	AP	69670	466.11
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2403	AP	70015	4,745.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2404	AP	70814	3,644.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2404	AP	70983	1,998.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2406	AP	71818	1,526.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2408	AP	72228	1,767.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2410	AP	72807	1,387.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2411	AP	73385	4,815.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2502	AP	74400	165.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2503	AP	74611	4,743.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2505	AP	75603	1,659.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2506	AP	75817	1,985.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2506	AP	77188	-1,985.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2507	AP	76408	1,767.00
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2508	AP	76580	1,100.76
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2508	AP	76802	222.06
05452- 374	GENERAL MAINTENANCE/ REPAIRS	2509	AP	77080	1,526.00
05452- 380	BEGINNING BALANCE				
05452- 380	PLAYWICKI EXPENSES	2405	AP	71351	24.03
05452- 380	PLAYWICKI EXPENSES	2410	AP	73112	195.75
05452- 380	PLAYWICKI EXPENSES	2411	AP	73394	201.00
05452- 380	PLAYWICKI EXPENSES	2412	AP	73622	506.00
05452- 380	PLAYWICKI EXPENSES	2501	AP	73938	130.00
05452- 380	PLAYWICKI EXPENSES	2502	AP	74461	130.00
05452- 380	PLAYWICKI EXPENSES	2503	AP	74675	201.00
05452- 380	PLAYWICKI EXPENSES	2504	AP	75157	226.00
05452- 380	PLAYWICKI EXPENSES	2505	AP	75760	273.00
05452- 380	PLAYWICKI EXPENSES	2506	AP	76077	846.00
05452- 380	PLAYWICKI EXPENSES	2508	AP	76540	846.00
05452- 380	PLAYWICKI EXPENSES	2508	AP	77041	846.00

05452- 391	BEGINNING BALANCE				
05452- 391	SUMMER TEEN CAMP	2404	AP	72193	-570.00
05452- 391	SUMMER TEEN CAMP	2404	AP	74385	570.00
05452- 392	BEGINNING BALANCE				
05452- 392	YOUTH CAMP	2401	AP	69301	150.00
05452- 392	YOUTH CAMP	2401	AP	69525	100.00
05452- 392	YOUTH CAMP	2401	AP	69548	464.66
05452- 392	YOUTH CAMP	2402	AP	69897	2,888.96
05452- 392	YOUTH CAMP	2403	AP	70015	200.00
05452- 392	YOUTH CAMP	2403	AP	70015	699.00
05452- 392	YOUTH CAMP	2403	AP	70305	418.90
05452- 392	YOUTH CAMP	2404	AP	70911	1,067.76
05452- 392	YOUTH CAMP	2404	AP	70983	487.01
05452- 392	YOUTH CAMP	2404	AP	70983	699.00
05452- 392	YOUTH CAMP	2404	AP	70983	1,840.00
05452- 392	YOUTH CAMP	2404	AP	70983	1,694.94
05452- 392	YOUTH CAMP	2404	AP	70983	454.65
05452- 392	YOUTH CAMP	2404	AP	70983	3,100.00
05452- 392	YOUTH CAMP	2404	AP	70983	514.15
05452- 392	YOUTH CAMP	2404	AP	70983	853.30
05452- 392	YOUTH CAMP	2404	AP	70983	296.00
05452- 392	YOUTH CAMP	2404	AP	70983	475.00
05452- 392	YOUTH CAMP	2404	AP	70983	395.00
05452- 392	YOUTH CAMP	2404	AP	70983	429.15
05452- 392	YOUTH CAMP	2404	AP	70983	1,110.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	450.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	1,050.00
05452- 392	YOUTH CAMP	2404	AP	70983	370.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	1,700.00
05452- 392	YOUTH CAMP	2404	AP	70983	1,275.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	570.00
05452- 392	YOUTH CAMP	2404	AP	70983	850.00
05452- 392	YOUTH CAMP	2404	AP	71234	-699.00
05452- 392	YOUTH CAMP	2404	AP	71234	-1,694.94
05452- 392	YOUTH CAMP	2404	AP	74385	-570.00
05452- 392	YOUTH CAMP	2405	AP	71103	250.00
05452- 392	YOUTH CAMP	2405	AP	71103	1,173.00
05452- 392	YOUTH CAMP	2405	AP	71283	3,740.94
05452- 392	YOUTH CAMP	2405	AP	71351	3,997.00
05452- 392	YOUTH CAMP	2405	AP	71351	1,283.70
05452- 392	YOUTH CAMP	2405	AP	71370	0.00

05452- 392	YOUTH CAMP	2405	AP	71375	1,998.50
05452- 392	YOUTH CAMP	2405	AP	72591	-250.00
05452- 392	YOUTH CAMP	2406	AP	71773	1,405.13
05452- 392	YOUTH CAMP	2406	AP	71818	3,840.00
05452- 392	YOUTH CAMP	2406	AP	71818	1,148.00
05452- 392	YOUTH CAMP	2406	AP	71818	2,600.00
05452- 392	YOUTH CAMP	2406	AP	71830	800.00
05452- 392	YOUTH CAMP	2406	AP	71868	-1,148.00
05452- 392	YOUTH CAMP	2406	AP	71871	1,148.00
05452- 392	YOUTH CAMP	2406	AP	72242	-1,148.00
05452- 392	YOUTH CAMP	2407	AP	72130	2,282.12
05452- 392	YOUTH CAMP	2407	AP	72130	171.00
05452- 392	YOUTH CAMP	2407	AP	72130	840.00
05452- 392	YOUTH CAMP	2409	AP	72586	449.00
05452- 392	YOUTH CAMP	2409	AP	72589	-449.00
05452- 392	YOUTH CAMP	2409	RE	72548	0.00
05452- 392	YOUTH CAMP	2411	AP	73422	260.00
05452- 392	YOUTH CAMP	2501	AP	73938	225.00
05452- 392	YOUTH CAMP	2502	AP	74461	1,830.90
05452- 392	YOUTH CAMP	2505	AP	75603	2,011.68
05452- 392	YOUTH CAMP	2505	AP	75603	225.00
05452- 392	YOUTH CAMP	2505	AP	75603	300.00
05452- 392	YOUTH CAMP	2505	AP	75603	395.00
05452- 392	YOUTH CAMP	2505	AP	75603	575.00
05452- 392	YOUTH CAMP	2505	AP	75603	280.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,115.00
05452- 392	YOUTH CAMP	2505	AP	75603	250.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,840.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,266.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,061.75
05452- 392	YOUTH CAMP	2505	AP	75603	1,891.25
05452- 392	YOUTH CAMP	2505	AP	75603	599.15
05452- 392	YOUTH CAMP	2505	AP	75603	514.15
05452- 392	YOUTH CAMP	2505	AP	75603	599.15
05452- 392	YOUTH CAMP	2505	AP	75603	454.65
05452- 392	YOUTH CAMP	2505	AP	75603	525.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,700.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	950.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,800.00
05452- 392	YOUTH CAMP	2505	AP	75603	625.00
05452- 392	YOUTH CAMP	2505	AP	75603	950.00

05452- 392	YOUTH CAMP	2505	AP	75603	1,190.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,800.00
05452- 392	YOUTH CAMP	2505	AP	75603	1,350.00
05452- 392	YOUTH CAMP	2505	AP	75603	400.00
05452- 392	YOUTH CAMP	2505	AP	75611	-200.00
05452- 392	YOUTH CAMP	2505	AP	75611	625.00
05452- 392	YOUTH CAMP	2506	AP	75817	468.80
05452- 392	YOUTH CAMP	2506	AP	76077	1,888.23
05452- 392	YOUTH CAMP	2506	AP	76077	760.72
05452- 392	YOUTH CAMP	2506	JE	77275	0.00
05452- 392	YOUTH CAMP	2507	JE	77273	313.00
05452- 392	YOUTH CAMP	2507	RE	76721	0.00
05452- 392	YOUTH CAMP	2508	AP	76540	1,013.99
05452- 392	YOUTH CAMP	2508	AP	76540	503.72
05452- 392	YOUTH CAMP	2508	AP	76540	483.79
05452- 392	YOUTH CAMP	2508	AP	76540	624.00
05452- 392	YOUTH CAMP	2508	AP	76580	120.00
05452- 392	YOUTH CAMP	2508	AP	77041	1,681.97
05452- 392	YOUTH CAMP	2508	JE	77274	979.43
05452- 392	YOUTH CAMP	2508	JE	77276	0.00
05452- 392	YOUTH CAMP	2508	RE	76970	0.00
05452- 392	YOUTH CAMP	2508	RE	76973	0.00
05452- 392	YOUTH CAMP	2508	RE	76977	0.00
05452- 392	YOUTH CAMP	2508	RE	76979	0.00
05452- 392	YOUTH CAMP	2509	AP	77080	720.00
05452- 393	BEGINNING BALANCE				
05452- 393	PROGRAMMING	2401	AP	69301	1,170.00
05452- 393	PROGRAMMING	2401	AP	69525	420.00
05452- 393	PROGRAMMING	2402	AP	69670	210.00
05452- 393	PROGRAMMING	2402	AP	69670	650.00
05452- 393	PROGRAMMING	2402	AP	69670	100.00
05452- 393	PROGRAMMING	2402	AP	69887	420.00
05452- 393	PROGRAMMING	2403	AP	70015	246.00
05452- 393	PROGRAMMING	2403	AP	70015	300.00
05452- 393	PROGRAMMING	2403	AP	70188	585.00
05452- 393	PROGRAMMING	2403	AP	70371	120.00
05452- 393	PROGRAMMING	2404	AP	70814	420.00
05452- 393	PROGRAMMING	2404	AP	70814	300.00
05452- 393	PROGRAMMING	2404	AP	70814	1,530.00
05452- 393	PROGRAMMING	2404	AP	70814	325.00
05452- 393	PROGRAMMING	2404	AP	70814	252.00
05452- 393	PROGRAMMING	2404	AP	70911	234.00
05452- 393	PROGRAMMING	2405	AP	71283	119.96
05452- 393	PROGRAMMING	2405	AP	71351	120.00
05452- 393	PROGRAMMING	2405	AP	71351	420.00
05452- 393	PROGRAMMING	2406	AP	71818	270.00
05452- 393	PROGRAMMING	2407	AP	72130	912.00

05452- 393	PROGRAMMING	2409	AP	72586	168.00
05452- 393	PROGRAMMING	2410	AP	72952	260.00
05452- 393	PROGRAMMING	2410	AP	73148	43.50
05452- 393	PROGRAMMING	2410	AP	73148	960.00
05452- 393	PROGRAMMING	2410	AP	73148	1,535.00
05452- 393	PROGRAMMING	2411	AP	73385	246.00
05452- 393	PROGRAMMING	2411	AP	73385	175.00
05452- 393	PROGRAMMING	2411	AP	73385	175.00
05452- 393	PROGRAMMING	2411	AP	73385	260.00
05452- 393	PROGRAMMING	2412	AP	73579	99.00
05452- 393	PROGRAMMING	2412	AP	73622	273.79
05452- 393	PROGRAMMING	2412	AP	73637	228.00
05452- 393	PROGRAMMING	2501	AP	73938	589.00
05452- 393	PROGRAMMING	2501	AP	74144	1,064.00
05452- 393	PROGRAMMING	2501	AP	74144	80.00
05452- 393	PROGRAMMING	2501	AP	74195	0.00
05452- 393	PROGRAMMING	2501	AP	74195	0.00
05452- 393	PROGRAMMING	2502	AP	74476	120.00
05452- 393	PROGRAMMING	2502	AP	74476	160.00
05452- 393	PROGRAMMING	2503	AP	74709	325.00
05452- 393	PROGRAMMING	2503	AP	74709	70.00
05452- 393	PROGRAMMING	2503	AP	74808	325.00
05452- 393	PROGRAMMING	2505	AP	75305	1,280.00
05452- 393	PROGRAMMING	2505	AP	75305	44.00
05452- 393	PROGRAMMING	2505	AP	75402	99.00
05452- 393	PROGRAMMING	2505	AP	75603	1,420.62
05452- 393	PROGRAMMING	2505	AP	75760	236.30
05452- 393	PROGRAMMING	2506	AP	75817	1,275.00
05452- 393	PROGRAMMING	2506	AP	75817	720.00
05452- 393	PROGRAMMING	2506	AP	76077	220.46
05452- 393	PROGRAMMING	2506	AP	76077	55.00
05452- 393	PROGRAMMING	2506	AP	76077	150.00
05452- 393	PROGRAMMING	2507	AP	76408	320.00
05452- 393	PROGRAMMING	2509	AP	77080	33.00
05452- 393	PROGRAMMING	2509	AP	77080	174.00
05452- 393	PROGRAMMING	2509	AP	77257	88.00
05452- 454	BEGINNING BALANCE				
05452- 454	PENSION	2402	AP	69887	2.89
05452- 454	PENSION	2411	AP	73422	6,129.11
05452- 454	PENSION	2501	AP	73886	5.12

	0.00							
896.31	0.00	1/16/2024	69639	5	DONEKER T	CURRENT REAL ESTATE TAXES		
3,001.49	0.00	3/15/2024	70046	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,340.98	0.00	3/12/2024	70047	5	DONEKER T	CURRENT REAL ESTATE TAXES		
616.46	0.00	3/18/2024	70048	5	DONEKER T	CURRENT REAL ESTATE TAXES		
243.64	0.00	3/14/2024	70049	5	DONEKER T	CURRENT REAL ESTATE TAXES		
897.58	0.00	3/11/2024	70050	5	CURRENT F	CURRENT REAL ESTATE TAXES		
1,055.74	0.00	3/20/2024	70051	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,863.79	0.00	3/21/2024	70052	5	DONEKER T	CURRENT REAL ESTATE TAXES		
994.22	0.00	3/25/2024	70401	5	DONEKER T	CURRENT REAL ESTATE TAXES		
468.92	0.00	3/26/2024	70402	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,206.14	0.00	4/1/2024	70456	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,253.46	0.00	4/8/2024	70457	5	DONEKER T	CURRENT REAL ESTATE TAXES		
2,407.23	0.00	4/8/2024	70458	5	DONEKER T	CURRENT REAL ESTATE TAXES		
999.58	0.00	4/10/2024	70459	5	DONEKER T	CURRENT REAL ESTATE TAXES		
979.61	0.00	4/12/2024	70460	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,275.65	0.00	4/15/2024	70461	5	DONEKER T	CURRENT REAL ESTATE TAXES		
616.63	0.00	4/15/2024	70462	5	DONEKER T	CURRENT REAL ESTATE TAXES		
776.84	0.00	4/17/2024	70463	5	DONEKER T	CURRENT REAL ESTATE TAXES		
3,255.77	0.00	4/18/2024	70640	5	DONEKER T	CURRENT REAL ESTATE TAXES		
4,475.44	0.00	4/19/2024	70641	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,074.46	0.00	4/22/2024	70642	5	DONEKER T	CURRENT REAL ESTATE TAXES		
946.84	0.00	4/24/2024	70643	5	DONEKER T	CURRENT REAL ESTATE TAXES		
29,966.77	0.00	4/24/2024	70644	5	DONEKER T	CURRENT REAL ESTATE TAXES		
829.63	0.00	4/29/2024	70645	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,319.23	0.00	4/30/2024	70646	5	DONEKER T	CURRENT REAL ESTATE TAXES		
2,708.28	0.00	4/30/2024	70647	5	DONEKER T	CURRENT REAL ESTATE TAXES		
276.94	0.00	5/29/2024	71192	5	DONEKER T	CURRENT REAL ESTATE TAXES		
416.28	0.00	5/22/2024	71193	5	DONEKER T	CURRENT REAL ESTATE TAXES		
526.26	0.00	5/20/2024	71194	5	DONEKER T	CURRENT REAL ESTATE TAXES		
3,123.28	0.00	5/10/2024	71195	5	DONEKER T	CURRENT REAL ESTATE TAXES		
4,092.04	0.00	5/3/2024	71196	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,925.53	0.00	5/2/2024	71197	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,939.22	0.00	5/1/2024	71198	5	DONEKER T	CURRENT REAL ESTATE TAXES		
2,074.34	0.00	5/6/2024	71199	5	DONEKER T	CURRENT REAL ESTATE TAXES		
243.24	0.00	6/21/2024	71613	5	DONEKER T	CURRENT REAL ESTATE TAXES		
349.25	0.00	6/19/2024	71614	5	DONEKER T	CURRENT REAL ESTATE TAXES		
336.08	0.00	6/17/2024	71615	5	DONEKER T	CURRENT REAL ESTATE TAXES		
155.06	0.00	6/14/2024	71616	5	DONEKER T	CURRENT REAL ESTATE TAXES		
1,987.81	0.00	7/8/2024	71944	5	DONEKER T	CURRENT REAL ESTATE TAXES		
422.88	0.00	7/15/2024	71945	5	DONEKER T	CURRENT REAL ESTATE TAXES		
570.53	0.00	8/9/2024	72330	5	DONEKER T	CURRENT REAL ESTATE TAXES		
365.16	0.00	9/11/2024	72520	5	DONEKER T	CURRENT REAL ESTATE TAXES		
4.04	0.00	9/11/2024	72521	5	DONEKER T	CURRENT REAL ESTATE TAXES		
189.54	0.00	10/4/2024	73056	5	DONEKER T	CURRENT REAL ESTATE TAXES		
107.98	0.00	11/12/2024	73319	5	DONEKER T	CURRENT REAL ESTATE TAXES		
284.74	0.00	11/25/2024	73320	5	DONEKER T	CURRENT REAL ESTATE TAXES		

291.69	0.00	12/31/2024	73785	5	DONEKER T	CURRENT REAL ESTATE TAXES
317.81	0.00	12/19/2024	73786	5	DONEKER T	CURRENT REAL ESTATE TAXES
231.70	0.00	12/30/2024	73787	5	DONEKER T	CURRENT REAL ESTATE TAXES
190.39	0.00	12/16/2024	73788	5	DONEKER T	CURRENT REAL ESTATE TAXES
41.55	0.00	12/9/2024	73789	5	DONEKER T	CURRENT REAL ESTATE TAXES
465.53	0.00	1/17/2025	74050	5	DONEKER T	CURRENT REAL ESTATE TAXES
325.83	0.00	1/8/2025	74051	5	DONEKER T	CURRENT REAL ESTATE TAXES
4,661.35	0.00	3/28/2025	75022	5	DONEKER T	CURRENT REAL ESTATE TAXES
982.70	0.00	3/28/2025	75023	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,013.04	0.00	3/25/2025	75024	5	DONEKER T	CURRENT REAL ESTATE TAXES
507.44	0.00	3/24/2025	75025	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,440.95	0.00	3/21/2025	75026	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,428.79	0.00	3/19/2025	75028	5	DONEKER T	CURRENT REAL ESTATE TAXES
4,672.35	0.00	3/13/2025	75029	5	DONEKER T	CURRENT REAL ESTATE TAXES
5,175.88	0.00	3/17/2025	75030	5	DONEKER T	CURRENT REAL ESTATE TAXES
3,730.12	0.00	3/12/2025	75031	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,910.85	0.00	4/14/2025	75142	5	DONEKER T	CURRENT REAL ESTATE TAXES
270.01	0.00	4/9/2025	75143	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,038.74	0.00	4/9/2025	75144	5	DONEKER T	CURRENT REAL ESTATE TAXES
3,487.02	0.00	4/11/2025	75145	5	DONEKER T	CURRENT REAL ESTATE TAXES
5,736.16	0.00	4/16/2025	75146	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,095.28	0.00	4/21/2025	75147	5	DONEKER T	CURRENT REAL ESTATE TAXES
579.75	0.00	4/24/2025	75148	5	DONEKER T	CURRENT REAL ESTATE TAXES
5,852.89	0.00	4/21/2025	75149	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,896.16	0.00	4/4/2025	75150	5	DONEKER T	CURRENT REAL ESTATE TAXES
3,128.54	0.00	4/15/2025	75151	5	DONEKER T	CURRENT REAL ESTATE TAXES
688.71	0.00	4/4/2025	75152	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,261.53	0.00	4/1/2025	75153	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,821.23	0.00	4/23/2025	75509	5	DONEKER T	CURRENT REAL ESTATE TAXES
6,767.62	0.00	4/24/2025	75510	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,906.62	0.00	4/25/2025	75511	5	DONEKER T	CURRENT REAL ESTATE TAXES
6,231.57	0.00	4/29/2025	75512	5	DONEKER T	CURRENT REAL ESTATE TAXES
7,493.24	0.00	4/30/2025	75513	5	DONEKER T	CURRENT REAL ESTATE TAXES
64,288.74	0.00	5/1/2025	75696	5	DONEKER T	CURRENT REAL ESTATE TAXES
7,467.49	0.00	5/5/2025	75697	5	DONEKER T	CURRENT REAL ESTATE TAXES
888.79	0.00	5/8/2025	75698	5	DONEKER T	CURRENT REAL ESTATE TAXES
115.04	0.00	5/13/2025	75699	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,422.15	0.00	5/13/2025	75700	5	DONEKER T	CURRENT REAL ESTATE TAXES
2,359.53	0.00	5/15/2025	75701	5	DONEKER T	CURRENT REAL ESTATE TAXES
245.14	0.00	6/19/2025	76242	5	DONEKER T	CURRENT REAL ESTATE TAXES
441.35	0.00	6/13/2025	76243	5	DONEKER T	CURRENT REAL ESTATE TAXES
623.47	0.00	6/11/2025	76244	5	DONEKER T	CURRENT REAL ESTATE TAXES
938.96	0.00	6/3/2025	76245	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,080.70	0.00	6/25/2025	76247	5	DONEKER T	CURRENT REAL ESTATE TAXES
757.34	0.00	6/24/2025	76248	5	DONEKER T	CURRENT REAL ESTATE TAXES
292.58	0.00	7/14/2025	76691	5	DONEKER T	CURRENT REAL ESTATE TAXES
1,498.71	0.00	7/11/2025	76692	5	DONEKER T	CURRENT REAL ESTATE TAXES

1,725.89	0.00	7/9/2025	76693	5		DONEKER T	CURRENT REAL ESTATE TAXES	
1,754.37	0.00	7/1/2025	76694	5		DONEKER T	CURRENT REAL ESTATE TAXES	
260.51	0.00	8/11/2025	76953	5		DONEKER T	CURRENT REAL ESTATE TAXES	
644.40	0.00	9/10/2025	77138	5		DONEKER T	CURRENT REAL ESTATE TAXES	
	0.00							
12.33	0.00	1/4/2024	69743	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
0.00	0.00	2/28/2024	70902	5		reverse tra	duplicate p	delinquent taxes
12.33	0.00	2/2/2024	70012	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
53.28	0.00	2/28/2024	70062	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
378.70	0.00	3/22/2024	70053	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
319.18	0.00	4/26/2024	70639	5		BUCKS COU	REAL ESTATE TAXES - DELINQUENT	
463.48	0.00	5/17/2024	71191	5		COUNTY O	REAL ESTATE TAXES - DELINQUENT	
231.77	0.00	6/21/2024	71612	5		TAX CLAIM	REAL ESTATE TAXES - DELINQUENT	
79.29	0.00	7/19/2024	71943	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
195.55	0.00	8/16/2024	72333	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
175.69	0.00	9/20/2024	72522	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
180.40	0.00	10/25/2024	73057	5		BC TAX CLI	REAL ESTATE TAXES - DELINQUENT	
24.51	0.00	11/22/2024	73317	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
25.99	0.00	1/21/2025	74052	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
35.83	0.00	1/3/2025	74053	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
255.25	0.00	2/28/2025	74488	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
186.83	0.00	3/28/2025	75032	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
429.47	0.00	4/11/2025	75154	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
142.69	0.00	5/15/2025	75695	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
197.77	0.00	6/27/2025	76249	5		COUNTY O	REAL ESTATE TAXES - DELINQUENT	
341.18	0.00	7/18/2025	76690	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
112.84	0.00	8/15/2025	76934	5		BC TAX CLA	REAL ESTATE TAXES - DELINQUENT	
81.07	0.00	9/19/2025	77140	5		COUNTY O	REAL ESTATE TAXES - DELINQUENT	
	0.00							
100.00	0.00	10/8/2024	73074	1		RECREATIO	RENT INCOME-WOODLYN CROSSI	
3,600.00	0.00	10/10/2024	73079	1		RECREATIO	RENT INCOME-HAUNTED HAYRIDE	
4,200.00	0.00	10/21/2024	73080	1		RECREATIO	RENT INCOME-HAUNTED HAYRIDE	
4,200.00	0.00	10/28/2024	73082	1		RECREATIO	RENT INCOME-HAUNTED HAYRIDE	
4,800.00	0.00	11/1/2024	73347	1		RECREATIO	RENT INCOME-HAUNTED HAYRIDE	
3,600.00	0.00	11/13/2024	73348	1		RECREATIO	RENT INCOME-HAUNTED HAYRIDE	
1,100.00	0.00	5/23/2025	75950	1		RECREATIO	RENT INCOME	
550.00	0.00	7/1/2025	76710	1		RECREATIO	RENT INCOME-JENKINSON	
550.00	0.00	7/30/2025	76725	1		RECREATIO	RENT INCOME-JENKINSON	
550.00	0.00	9/3/2025	77155	1		RECREATIO	RENT INCOME-JENKINSON	
	0.00							
289.74	0.00	1/21/2024	69777	2		RECREATIO	YOUTH CAMP	
169.85	0.00	1/29/2024	69779	2		RECREATIO	YOUTH CAMP	
289.74	0.00	1/31/2024	69782	2		RECREATIO	YOUTH CAMP	
4,000.00	0.00	2/2/2024	69977	1		RECREATIO	YOUTH CAMP	
2,497.75	0.00	2/1/2024	69981	2		RECREATIO	YOUTH CAMP	
199.82	0.00	2/2/2024	69982	1		RECREATIO	YOUTH CAMP	
299.73	0.00	2/3/2024	69983	1		RECREATIO	YOUTH CAMP	

1,723.45	0.00	2/4/2024	69984	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/5/2024	69985	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/6/2024	69986	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/7/2024	69987	1	RECREATIO	YOUTH CAMP
1,623.54	0.00	2/8/2024	69988	2	RECREATIO	YOUTH CAMP
199.82	0.00	2/9/2024	69989	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/10/2024	69990	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/11/2024	69991	1	RECREATIO	YOUTH CAMP
4,006.39	0.00	2/15/2024	69995	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/16/2024	69996	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/18/2024	69997	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/19/2024	69998	1	RECREATIO	YOUTH CAMP
1,223.90	0.00	2/24/2024	70003	1	RECREATIO	YOUTH CAMP
1,458.69	0.00	2/26/2024	70004	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/29/2024	70007	1	RECREATIO	YOUTH CAMP
550.00	0.00	3/1/2024	70417	1	RECREATIO	YOUTH CAMP
200.00	0.00	3/5/2024	70418	1	RECREATIO	YOUTH CAMP
2,185.00	0.00	3/11/2024	70419	1	RECREATIO	YOUTH CAMP
900.00	0.00	3/18/2024	70423	1	RECREATIO	YOUTH CAMP
1,225.00	0.00	3/27/2024	70429	1	RECREATIO	YOUTH CAMP
1,225.00	0.00	3/28/2024	70430	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/1/2024	70431	1	RECREATIO	YOUTH CAMP
1,558.60	0.00	3/4/2024	70433	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/5/2024	70434	1	RECREATIO	YOUTH CAMP
399.64	0.00	3/6/2024	70435	1	RECREATIO	YOUTH CAMP
281.30	0.00	3/8/2024	70437	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/9/2024	70438	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/11/2024	70439	1	RECREATIO	YOUTH CAMP
1,648.52	0.00	3/12/2024	70440	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/13/2024	70441	1	RECREATIO	YOUTH CAMP
499.55	0.00	3/14/2024	70442	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/15/2024	70443	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/18/2024	70444	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/19/2024	70445	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/20/2024	70446	1	RECREATIO	YOUTH CAMP
-200.00	0.00	3/25/2024	70448	2	RECREATIO	YOUTH CAMP
299.73	0.00	3/26/2024	70449	1	RECREATIO	YOUTH CAMP
3,340.99	0.00	3/29/2024	70450	1	RECREATIO	YOUTH CAMP
2,615.15	0.00	3/25/2024	71541	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/26/2024	71542	1	RECREATIO	YOUTH CAMP
500.00	0.00	4/3/2024	70670	1	RECREATIO	YOUTH CAMP
200.00	0.00	4/4/2024	70672	1	RECREATIO	YOUTH CAMP
1,025.00	0.00	4/4/2024	70673	1	RECREATIO	YOUTH CAMP
400.00	0.00	4/15/2024	70674	1	RECREATIO	YOUTH CAMP
1,460.00	0.00	4/6/2024	70675	1	RECREATIO	YOUTH CAMP
2,317.50	0.00	4/30/2024	70678	1	RECREATIO	YOUTH CAMP
1,460.00	0.00	4/25/2024	70679	1	RECREATIO	YOUTH CAMP

2,764.00	0.00	4/25/2024	70680	1	RECREATIO	YOUTH CAMP
1,985.00	0.00	4/29/2024	70681	1	RECREATIO	YOUTH CAMP
1,225.00	0.00	4/29/2024	70683	1	RECREATIO	YOUTH CAMP
1,585.00	0.00	4/29/2024	70684	1	RECREATIO	YOUTH CAMP
1,983.21	0.00	4/1/2024	70685	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/4/2024	70686	2	RECREATIO	YOUTH CAMP
599.46	0.00	4/5/2024	70687	2	RECREATIO	YOUTH CAMP
1,423.72	0.00	4/8/2024	70688	1	RECREATIO	YOUTH CAMP
1,458.69	0.00	4/9/2024	70689	2	RECREATIO	YOUTH CAMP
1,458.69	0.00	4/12/2024	70690	2	RECREATIO	YOUTH CAMP
1,513.14	0.00	4/15/2024	70692	1	RECREATIO	YOUTH CAMP
1,423.72	0.00	4/16/2024	70693	1	RECREATIO	YOUTH CAMP
199.82	0.00	4/17/2024	70694	2	RECREATIO	YOUTH CAMP
2,607.65	0.00	4/18/2024	70695	2	RECREATIO	YOUTH CAMP
249.78	0.00	4/19/2024	70696	2	RECREATIO	YOUTH CAMP
1,458.69	0.00	4/20/2024	70697	1	RECREATIO	YOUTH CAMP
3,985.41	0.00	4/22/2024	70698	1	RECREATIO	YOUTH CAMP
2,315.42	0.00	4/23/2024	70699	2	RECREATIO	YOUTH CAMP
169.85	0.00	4/24/2024	70700	2	RECREATIO	YOUTH CAMP
1,223.90	0.00	4/25/2024	70701	2	RECREATIO	YOUTH CAMP
2,447.80	0.00	4/26/2024	70702	2	RECREATIO	YOUTH CAMP
289.25	0.00	4/27/2024	70703	2	RECREATIO	YOUTH CAMP
1,049.06	0.00	4/28/2024	70704	2	RECREATIO	YOUTH CAMP
8,361.47	0.00	4/29/2024	70705	2	RECREATIO	YOUTH CAMP
11,942.24	0.00	4/30/2024	70706	2	RECREATIO	YOUTH CAMP
310.00	0.00	5/31/2024	71067	1	recreation	YOUTH CAMP
350.00	0.00	5/29/2024	71068	1	RECREATIO	YOUTH CAMP
900.00	0.00	5/29/2024	71069	1	RECREATIO	YOUTH CAMP
2,517.50	0.00	5/24/2024	71070	1	RECREATIO	YOUTH CAMP
2,764.00	0.00	5/1/2024	71072	1	RECREATIO	YOUTH CAMP
2,317.50	0.00	5/1/2024	71073	1	RECREATIO	YOUTH CAMP
1,985.00	0.00	5/3/2024	71074	1	RECREATIO	YOUTH CAMP
1,350.00	0.00	5/2/2024	71075	1	RECREATIO	YOUTH CAMP
2,000.00	0.00	5/11/2024	71076	1	RECREATIO	YOUTH CAMP
1,225.00	0.00	5/2/2024	71077	1	RECREATIO	YOUTH CAMP
1,200.00	0.00	5/3/2024	71080	1	RECREATIO	YOUTH CAMP
2,764.00	0.00	5/6/2024	71082	1	RECREATIO	YOUTH CAMP
2,385.00	0.00	5/8/2024	71084	1	RECREATIO	YOUTH CAMP
150.00	0.00	5/9/2024	71085	1	RECREATIO	YOUTH CAMP
2,317.50	0.00	5/9/2024	71086	1	RECREATIO	YOUTH CAMP
1,978.58	0.00	5/10/2024	71087	1	RECREATIO	YOUTH CAMP
300.00	0.00	5/17/2024	71089	1	RECREATIO	YOUTH CAMP
7,270.96	0.00	5/1/2024	71091	2	RECREATIO	YOUTH CAMP
12,772.49	0.00	5/2/2024	71092	1	RECREATIO	YOUTH CAMP
1,872.31	0.00	5/6/2024	71096	1	RECREATIO	YOUTH CAMP
34.97	0.00	5/8/2024	71098	1	RECREATIO	YOUTH CAMP
5,537.52	0.00	5/10/2024	71100	1	RECREATIO	YOUTH CAMP

4,106.30	0.00	5/13/2024	71101	1	RECREATIO	YOUTH CAMP
963.13	0.00	5/20/2024	71105	1	RECREATIO	YOUTH CAMP
899.19	0.00	5/22/2024	71106	1	RECREATIO	YOUTH CAMP
999.10	0.00	5/24/2024	71107	1	RECREATIO	YOUTH CAMP
249.78	0.00	5/27/2024	71108	1	RECREATIO	YOUTH CAMP
1,166.45	0.00	5/28/2024	71110	1	RECREATIO	YOUTH CAMP
1,323.81	0.00	5/30/2024	71111	1	RECREATIO	YOUTH CAMP
225.00	0.00	6/3/2024	71639	1	RECREATIO	YOUTH CAMP
1,542.00	0.00	6/10/2024	71642	1	RECREATIO	YOUTH CAMP
217.50	0.00	6/10/2024	71643	1	RECREATIO	YOUTH CAMP
-250.00	0.00	6/11/2024	71777	1	RECREATIO	YOUTH CAMP
804.28	0.00	6/13/2024	71779	1	RECREATIO	YOUTH CAMP
579.48	0.00	6/18/2024	71780	2	RECREATIO	YOUTH CAMP
-250.00	0.00	6/18/2024	71780	3	RECREATIO	YOUTH CAMP
579.48	0.00	6/22/2024	71781	1	RECREATIO	YOUTH CAMP
499.60	0.00	6/21/2024	71782	1	RECREATIO	YOUTH CAMP
-170.00	0.00	6/24/2024	71783	2	RECREATIO	YOUTH CAMP
214.81	0.00	6/26/2024	71784	1	RECREATIO	YOUTH CAMP
-290.00	0.00	6/26/2024	71784	2	RECREATIO	YOUTH CAMP
-290.00	0.00	6/27/2024	71785	1	RECREATIO	YOUTH CAMP
224.80	0.00	7/1/2024	71976	1	RECREATIO	YOUTH CAMP
-580.00	0.00	7/2/2024	71977	1	RECREATIO	YOUTH CAMP
644.42	0.00	7/6/2024	71978	1	RECREATIO	YOUTH CAMP
429.61	0.00	7/7/2024	71979	1	RECREATIO	YOUTH CAMP
504.55	0.00	7/8/2024	71980	1	RECREATIO	YOUTH CAMP
429.61	0.00	7/11/2024	71981	1	RECREATIO	YOUTH CAMP
203.82	0.00	7/12/2024	71982	1	RECREATIO	YOUTH CAMP
664.40	0.00	7/17/2024	71983	1	RECREATIO	YOUTH CAMP
-225.00	0.00	7/18/2024	71984	1	RECREATIO	YOUTH CAMP
-395.00	0.00	7/30/2024	71992	2	RECREATIO	YOUTH CAMP
-225.00	0.00	8/6/2024	72353	1	RECREATIO	YOUTH CAMP
6,881.31	0.00	1/3/2025	74248	1	RECREATIO	YOUTH CAMP
599.46	0.00	1/4/2025	74249	1	RECREATIO	YOUTH CAMP
199.82	0.00	1/5/2025	74250	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/6/2025	74251	2	RECREATIO	YOUTH CAMP
-200.00	0.00	1/6/2025	74251	3	RECREATIO	YOUTH CAMP
499.55	0.00	1/8/2025	74253	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/9/2025	74254	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/14/2025	74259	2	RECREATIO	YOUTH CAMP
1,714.46	0.00	1/17/2025	74262	1	RECREATIO	YOUTH CAMP
299.73	0.00	1/18/2025	74263	1	RECREATIO	YOUTH CAMP
199.82	0.00	1/19/2025	74265	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/22/2025	74268	2	RECREATIO	YOUTH CAMP
199.82	0.00	1/23/2025	74269	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/24/2025	74270	1	RECREATIO	YOUTH CAMP
99.91	0.00	1/27/2025	74271	2	RECREATIO	YOUTH CAMP
199.82	0.00	1/29/2025	74273	1	RECREATIO	YOUTH CAMP

199.82	0.00	1/31/2025	74333	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	2/14/2025	74319	1	RECREATIO	YOUTH CAMP
2,912.38	0.00	2/1/2025	74320	2	RECREATIO	YOUTH CAMP
99.91	0.00	2/3/2025	74321	2	RECREATIO	YOUTH CAMP
99.91	0.00	2/4/2025	74322	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/6/2025	74324	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/8/2025	74326	1	RECREATIO	YOUTH CAMP
99.91	0.00	2/13/2025	74329	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/15/2025	74331	1	RECREATIO	YOUTH CAMP
199.82	0.00	2/18/2025	74501	2	RECREATIO	YOUTH CAMP
199.82	0.00	2/19/2025	74502	2	RECREATIO	YOUTH CAMP
99.91	0.00	2/20/2025	74503	1	RECREATIO	YOUTH CAMP
699.37	0.00	2/21/2025	74504	1	RECREATIO	YOUTH CAMP
399.64	0.00	2/27/2025	74508	1	RECREATIO	YOUTH CAMP
1,556.10	0.00	2/28/2025	74509	1	RECREATIO	YOUTH CAMP
500.00	0.00	3/18/2025	75064	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	3/24/2025	75066	1	RECREATIO	YOUTH CAMP
1,714.46	0.00	3/2/2025	75068	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/3/2025	75069	1	RECREATIO	YOUTH CAMP
399.64	0.00	3/6/2025	75071	1	RECREATIO	YOUTH CAMP
99.91	0.00	3/7/2025	75072	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/8/2025	75074	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/10/2025	75075	1	RECREATIO	YOUTH CAMP
3,004.80	0.00	3/11/2025	75076	1	RECREATIO	YOUTH CAMP
1,294.66	0.00	3/12/2025	75077	1	RECREATIO	YOUTH CAMP
-200.00	0.00	3/12/2025	75077	3	RECREATIO	YOUTH CAMP
199.82	0.00	3/13/2025	75078	1	RECREATIO	YOUTH CAMP
1,714.46	0.00	3/16/2025	75079	1	RECREATIO	YOUTH CAMP
3,057.64	0.00	3/17/2025	75080	1	RECREATIO	YOUTH CAMP
1,556.10	0.00	3/18/2025	75081	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/19/2025	75082	1	RECREATIO	YOUTH CAMP
1,210.66	0.00	3/20/2025	75083	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	3/28/2025	75088	1	RECREATIO	YOUTH CAMP
199.82	0.00	3/30/2025	75089	1	RECREATIO	YOUTH CAMP
205.81	0.00	3/31/2025	75090	1	RECREATIO	YOUTH CAMP
1,610.00	0.00	4/1/2025	75452	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	4/1/2025	75453	1	RECREATIO	YOUTH CAMP
406.00	0.00	4/2/2025	75454	1	RECREATIO	YOUTH CAMP
3,060.00	0.00	4/17/2025	75463	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	4/17/2025	75464	1	RECREATIO	YOUTH CAMP
1,165.00	0.00	4/22/2025	75467	1	RECREATIO	YOUTH CAMP
400.00	0.00	4/25/2025	75470	1	RECREATIO	YOUTH CAMP
2,203.50	0.00	4/28/2025	75471	1	RECREATIO	YOUTH CAMP
700.00	0.00	4/28/2025	75472	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	4/28/2025	75473	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	4/28/2025	75474	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	4/29/2025	75475	1	RECREATIO	YOUTH CAMP

1,357.50	0.00	4/29/2025	75476	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	4/29/2025	75478	1	RECREATIO	YOUTH CAMP
2,203.50	0.00	4/29/2025	75479	1	RECREATIO	YOUTH CAMP
2,621.50	0.00	4/29/2025	75480	1	RECREATIO	YOUTH CAMP
76.00	0.00	4/29/2025	75481	1	RECREATIO	YOUTH CAMP
1,165.00	0.00	4/30/2025	75482	1	RECREATIO	YOUTH CAMP
3,060.00	0.00	4/30/2025	75483	1	RECREATIO	YOUTH CAMP
1,556.10	0.00	4/1/2025	75484	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	4/2/2025	75485	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/7/2025	75488	1	RECREATIO	YOUTH CAMP
856.73	0.00	4/9/2025	75491	1	RECREATIO	YOUTH CAMP
1,456.19	0.00	4/14/2025	75494	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/15/2025	75495	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/16/2025	75496	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/17/2025	75497	1	RECREATIO	YOUTH CAMP
3,057.64	0.00	4/18/2025	75498	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	4/20/2025	75499	1	RECREATIO	YOUTH CAMP
99.91	0.00	4/21/2025	75500	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	4/22/2025	75501	1	RECREATIO	YOUTH CAMP
2,619.15	0.00	4/23/2025	75502	1	RECREATIO	YOUTH CAMP
10,767.95	0.00	4/24/2025	75503	1	RECREATIO	YOUTH CAMP
2,939.86	0.00	4/25/2025	75504	1	RECREATIO	YOUTH CAMP
20,610.50	0.00	4/28/2025	75506	1	RECREATIO	YOUTH CAMP
10,066.45	0.00	4/29/2025	75507	1	RECREATIO	YOUTH CAMP
7,299.61	0.00	4/30/2025	75508	1	RECREATIO	YOUTH CAMP
0.00	0.00	5/31/2025	76328	1	RETURN CHECK #580-PAPA	
0.00	0.00	5/31/2025	76329	1	RETURN CHECK #257 BABICE	
0.00	0.00	5/31/2025	76330	1	RETURN CK	vALLE
2,621.50	0.00	5/1/2025	75705	1	RECREATIO	YOUTH CAMP
2,569.25	0.00	5/1/2025	75706	1	RECREATIO	YOUTH CAMP
2,569.00	0.00	5/2/2025	75707	1	RECREATIO	YOUTH CAMP
0.25	0.00	5/2/2025	75707	2	RECREATIO	YOUTH CAMP
1,358.00	0.00	5/2/2025	75709	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	5/5/2025	75713	1	RECREATIO	YOUTH CAMP
4,616.00	0.00	5/5/2025	75714	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	5/6/2025	75715	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	5/7/2025	75717	1	RECREATIO	YOUTH CAMP
3,060.40	0.00	5/9/2025	75718	1	RECREATIO	YOUTH CAMP
3,071.50	0.00	5/13/2025	75719	1	RECREATIO	YOUTH CAMP
1,117.00	0.00	5/28/2025	75725	1	RECREATIO	YOUTH CAMP
1,228.75	0.00	5/28/2025	75728	1	RECREATIO	YOUTH CAMP
2,569.25	0.00	5/30/2025	75730	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	5/30/2025	75732	1	RECREATIO	YOUTH CAMP
6,260.26	0.00	5/1/2025	75923	2	RECREATIO	YOUTH CAMP
8,938.96	0.00	5/3/2025	75924	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	5/5/2025	75925	2	RECREATIO	YOUTH CAMP
99.91	0.00	5/10/2025	75929	1	RECREATIO	YOUTH CAMP

1,356.28	0.00	5/12/2025	75930	2	RECREATIO	YOUTH CAMP
99.91	0.00	5/14/2025	75931	1	RECREATIO	YOUTH CAMP
1,356.28	0.00	5/16/2025	75933	1	RECREATIO	YOUTH CAMP
1,456.19	0.00	5/17/2025	75934	1	RECREATIO	YOUTH CAMP
927.91	0.00	5/19/2025	75935	1	RECREATIO	YOUTH CAMP
179.84	0.00	5/20/2025	75936	1	RECREATIO	YOUTH CAMP
799.28	0.00	5/21/2025	75937	1	RECREATIO	YOUTH CAMP
179.84	0.00	5/23/2025	75938	1	RECREATIO	YOUTH CAMP
359.68	0.00	5/29/2025	75940	1	RECREATIO	YOUTH CAMP
1,357.50	0.00	6/3/2025	76295	1	J. VALLE-RE	YOUTH CAMP
8,482.25	0.00	6/10/2025	76298	1	RECREATIO	YOUTH CAMP
583.00	0.00	6/23/2025	76305	1	RECREATIO	YOUTH CAMP
3,057.64	0.00	6/1/2025	76311	1	RECREATIO	YOUTH CAMP
1,614.55	0.00	6/2/2025	76312	1	RECREATIO	YOUTH CAMP
224.80	0.00	6/9/2025	76317	1	RECREATIO	YOUTH CAMP
224.80	0.00	6/12/2025	76318	1	RECREATIO	YOUTH CAMP
157.36	0.00	6/20/2025	76321	1	RECREATIO	YOUTH CAMP
-2,025.00	0.00	7/14/2025	76733	1	RECREATIO	YOUTH CAMP
	0.00					
70.00	0.00	1/8/2024	69751	1	RECREATIO	PROGRAMMING
53.00	0.00	1/8/2024	69752	1	RECREATIO	PROGRAMMING
70.00	0.00	1/12/2024	69753	1	RECREATIO	PROGRAMMING
8.00	0.00	1/16/2024	69754	1	RECREATIO	PROGRAMMING
35.00	0.00	1/19/2024	69755	1	RECREATIO	PROGRAMMING
289.74	0.00	1/1/2024	69756	1	RECREATIO	PROGRAMMING
319.71	0.00	1/2/2024	69757	1	RECREATIO	PROGRAMMING
667.40	0.00	1/3/2024	69758	1	RECREATIO	PROGRAMMING
159.86	0.00	1/4/2024	69759	1	RECREATIO	PROGRAMMING
214.81	0.00	1/5/2024	69760	1	RECREATIO	PROGRAMMING
159.86	0.00	1/6/2024	69761	1	RECREATIO	PROGRAMMING
320.71	0.00	1/7/2024	69762	1	RECREATIO	PROGRAMMING
279.75	0.00	1/8/2024	69763	1	RECREATIO	PROGRAMMING
109.90	0.00	1/9/2024	69764	1	RECREATIO	PROGRAMMING
569.49	0.00	1/10/2024	69765	1	RECREATIO	PROGRAMMING
1,436.71	0.00	1/11/2024	69766	1	RECREATIO	PROGRAMMING
159.86	0.00	1/12/2024	69767	1	RECREATIO	PROGRAMMING
334.70	0.00	1/13/2024	69768	1	RECREATIO	PROGRAMMING
209.81	0.00	1/14/2024	69769	1	RECREATIO	PROGRAMMING
280.49	0.00	1/16/2024	69770	1	RECREATIO	PROGRAMMING
259.77	0.00	1/17/2024	69771	1	RECREATIO	PROGRAMMING
320.71	0.00	1/18/2024	69772	1	RECREATIO	PROGRAMMING
215.81	0.00	1/19/2024	69773	1	RECREATIO	PROGRAMMING
79.93	0.00	1/22/2024	69774	1	RECREATIO	PROGRAMMING
209.81	0.00	1/24/2024	69775	1	RECREATIO	PROGRAMMING
95.91	0.00	1/25/2024	69776	1	RECREATIO	PROGRAMMING
299.73	0.00	1/21/2024	69777	1	RECREATIO	PROGRAMMING
506.54	0.00	1/28/2024	69778	1	RECREATIO	PROGRAMMING

219.80	0.00	1/29/2024	69779	1	RECREATIO	PROGRAMMING
-160.00	0.00	1/30/2024	69780	1	RECREATIO	PROGRAMMING
639.20	0.00	1/30/2024	69780	2	RECREATIO	PROGRAMMING
234.79	0.00	1/27/2024	69781	1	RECREATIO	PROGRAMMING
434.61	0.00	1/31/2024	69782	1	RECREATIO	PROGRAMMING
-160.00	0.00	1/31/2024	69782	3	RECREATIO	PROGRAMMING
100.00	0.00	1/24/2024	69745	1	RECREATIO	PROGRAMMING
40.00	0.00	1/2/2024	69746	1	RECREATIO	PROGRAMMING
160.00	0.00	1/3/2024	69747	1	RECREATIO	PROGRAMMING
48.00	0.00	1/4/2024	69748	1	RECREATIO	PROGRAMMING
225.00	0.00	1/8/2024	69749	1	RECREATIO	PROGRAMMING
120.00	0.00	1/8/2024	69750	1	RECREATIO	PROGRAMMING
0.00	0.00	2/29/2024	70904	1	to correct r	for 2/5/24
118.00	0.00	2/27/2024	69972	1	RECREATIO	PROGRAMMING
70.00	0.00	2/29/2024	69973	1	RECREATIO	PROGRAMMING
310.00	0.00	2/1/2024	69974	1	RECREATIO	PROGRAMMING
70.00	0.00	2/1/2024	69975	1	RECREATIO	PROGRAMMING
35.00	0.00	2/2/2024	69976	1	RECREATIO	PROGRAMMING
160.00	0.00	2/5/2024	69978	1	RECREATIO	PROGRAMMING
48.00	0.00	2/15/2024	69979	1	RECREATIO	PROGRAMMING
154.00	0.00	2/16/2024	69980	1	RECREATIO	PROGRAMMING
399.64	0.00	2/1/2024	69981	1	RECREATIO	PROGRAMMING
409.63	0.00	2/2/2024	69982	2	RECREATIO	PROGRAMMING
134.88	0.00	2/4/2024	69984	2	RECREATIO	PROGRAMMING
-206.00	0.00	2/5/2024	69985	2	RECREATIO	PROGRAMMING
209.81	0.00	2/7/2024	69987	2	RECREATIO	PROGRAMMING
189.83	0.00	2/8/2024	69988	1	RECREATIO	PROGRAMMING
79.93	0.00	2/9/2024	69989	2	RECREATIO	PROGRAMMING
154.86	0.00	2/10/2024	69990	2	RECREATIO	PROGRAMMING
127.88	0.00	2/11/2024	69991	2	RECREATIO	PROGRAMMING
47.96	0.00	2/12/2024	69992	1	RECREATIO	PROGRAMMING
47.96	0.00	2/13/2024	69993	1	RECREATIO	PROGRAMMING
214.81	0.00	2/14/2024	69994	1	RECREATIO	PROGRAMMING
143.85	0.00	2/16/2024	69996	2	RECREATIO	PROGRAMMING
39.96	0.00	2/19/2024	69998	2	RECREATIO	PROGRAMMING
137.88	0.00	2/20/2024	69999	1	RECREATIO	PROGRAMMING
34.97	0.00	2/21/2024	70000	1	RECREATIO	PROGRAMMING
124.89	0.00	2/22/2024	70001	1	RECREATIO	PROGRAMMING
-160.00	0.00	2/22/2024	70001	2	RECREATIO	PROGRAMMING
109.90	0.00	2/23/2024	70002	1	RECREATIO	PROGRAMMING
39.96	0.00	2/27/2024	70005	1	RECREATIO	PROGRAMMING
99.91	0.00	2/28/2024	70006	1	RECREATIO	PROGRAMMING
59.95	0.00	2/29/2024	70007	2	RECREATIO	PROGRAMMING
48.00	0.00	3/21/2024	70416	1	RECREATIO	PROGRAMMING
80.00	0.00	3/11/2024	70420	1	RECREATIO	PROGRAMMING
70.00	0.00	3/13/2024	70421	1	RECREATIO	PROGRAMMING
310.00	0.00	3/18/2024	70422	1	RECREATIO	PROGRAMMING

70.00	0.00	3/20/2024	70424	1		RECREATIO	PROGRAMMING		
40.00	0.00	3/20/2024	70425	1		RECREATIO	PROGRAMMING		
630.00	0.00	3/25/2024	70426	1		RECREATIO	PROGRAMMING		
74.93	0.00	3/1/2024	70431	2		RECREATIO	PROGRAMMING		
63.94	0.00	3/3/2024	70432	1		RECREATIO	PROGRAMMING		
134.88	0.00	3/4/2024	70433	2		RECREATIO	PROGRAMMING		
82.93	0.00	3/5/2024	70434	2		RECREATIO	PROGRAMMING		
34.97	0.00	3/7/2024	70436	1		RECREATIO	PROGRAMMING		
72.75	0.00	3/8/2024	70437	2		RECREATIO	PROGRAMMING		
109.90	0.00	3/9/2024	70438	2		RECREATIO	PROGRAMMING		
74.93	0.00	3/11/2024	70439	2		RECREATIO	PROGRAMMING		
74.93	0.00	3/12/2024	70440	2		RECREATIO	PROGRAMMING		
269.76	0.00	3/13/2024	70441	2		RECREATIO	PROGRAMMING		
184.83	0.00	3/14/2024	70442	2		RECREATIO	PROGRAMMING		
119.89	0.00	3/18/2024	70444	2		RECREATIO	PROGRAMMING		
34.97	0.00	3/19/2024	70445	2		RECREATIO	PROGRAMMING		
-50.00	0.00	3/20/2024	70446	2		RECREATIO	PROGRAMMING		
189.83	0.00	3/21/2024	70447	1		RECREATIO	PROGRAMMING		
74.93	0.00	3/25/2024	70448	1		RECREATIO	PROGRAMMING		
119.89	0.00	3/29/2024	70450	2		RECREATIO	PROGRAMMING		
10.62	0.00	3/8/2024	71539	1		To correct	PROGRAMMING		
0.00	0.00	4/30/2024	58931	1	6449	AMANDA A	COSTUMES	TUMBLING	INV#11386
40.00	0.00	4/2/2024	70669	1		RECREATIO	PROGRAMMING		
48.00	0.00	4/19/2024	70676	1		RECREATIO	PROGRAMMING		
149.00	0.00	4/22/2024	70677	1		RECREATIO	PROGRAMMING		
149.00	0.00	4/29/2024	70682	1		RECREATIO	PROGRAMMING		
202.82	0.00	4/4/2024	70686	1		RECREATIO	PROGRAMMING		
65.94	0.00	4/5/2024	70687	1		RECREATIO	PROGRAMMING		
384.65	0.00	4/9/2024	70689	1		RECREATIO	PROGRAMMING		
49.96	0.00	4/12/2024	70690	1		RECREATIO	PROGRAMMING		
74.93	0.00	4/14/2024	70691	1		RECREATIO	PROGRAMMING		
109.90	0.00	4/17/2024	70694	1		RECREATIO	PROGRAMMING		
-160.00	0.00	4/17/2024	70694	3		RECREATIO	PROGRAMMING		
47.96	0.00	4/18/2024	70695	1		RECREATIO	PROGRAMMING		
100.91	0.00	4/19/2024	70696	1		RECREATIO	PROGRAMMING		
-75.00	0.00	4/22/2024	70698	2		RECREATIO	PROGRAMMING		
47.96	0.00	4/23/2024	70699	1		RECREATIO	PROGRAMMING		
49.96	0.00	4/24/2024	70700	1		RECREATIO	PROGRAMMING		
95.91	0.00	4/25/2024	70701	1		RECREATIO	PROGRAMMING		
49.96	0.00	4/26/2024	70702	1		RECREATIO	PROGRAMMING		
249.78	0.00	4/27/2024	70703	1		RECREATIO	PROGRAMMING		
49.96	0.00	4/28/2024	70704	1		RECREATIO	PROGRAMMING		
202.82	0.00	4/29/2024	70705	1		RECREATIO	PROGRAMMING		
219.80	0.00	4/30/2024	70706	1		RECREATIO	PROGRAMMING		
2,317.50	0.00	5/3/2024	71078	1		RECREATIO	PROGRAMMING		
68.00	0.00	5/3/2024	71079	1		RECREATIO	PROGRAMMING		
50.00	0.00	5/3/2024	71081	1		RECREATIO	PROGRAMMING		

248.00	0.00	5/6/2024	71083	1	RECREATIO	PROGRAMMING
485.00	0.00	5/10/2024	71088	1	RECREATIO	PROGRAMMING
110.00	0.00	5/17/2024	71090	1	RECREATIO	PROGRAMMING
179.84	0.00	5/1/2024	71091	1	RECREATIO	PROGRAMMING
49.96	0.00	5/3/2024	71093	1	RECREATIO	PROGRAMMING
119.89	0.00	5/4/2024	71094	1	RECREATIO	PROGRAMMING
34.97	0.00	5/5/2024	71095	1	RECREATIO	PROGRAMMING
144.87	0.00	5/7/2024	71097	1	RECREATIO	PROGRAMMING
1,458.69	0.00	5/8/2024	71098	2	RECREATIO	PROGRAMMING
109.90	0.00	5/9/2024	71099	1	RECREATIO	PROGRAMMING
254.77	0.00	5/14/2024	71102	1	RECREATIO	PROGRAMMING
-75.00	0.00	5/14/2024	71102	2	RECREATIO	PROGRAMMING
34.97	0.00	5/16/2024	71104	1	RECREATIO	PROGRAMMING
134.88	0.00	5/24/2024	71107	2	RECREATIO	PROGRAMMING
169.84	0.00	5/31/2024	71802	1	RECREATIO	PROGRAMMING
0.00	0.00	6/30/2024	72745	1	to correct dep #71782	
290.00	0.00	6/19/2024	71644	1	RECREATIO	PROGRAMMING
24.00	0.00	6/20/2024	71645	1	RECREATIO	PROGRAMMING
26.50	0.00	6/25/2024	71646	1	RECREATIO	PROGRAMMING
163.85	0.00	6/12/2024	71778	1	RECREATIO	PROGRAMMING
74.44	0.00	6/18/2024	71780	1	RECREATIO	PROGRAMMING
26.48	0.00	6/24/2024	71783	1	RECREATIO	PROGRAMMING
47.96	0.00	6/30/2024	71786	1	RECREATIO	PROGRAMMING
403.92	0.00	6/20/2024	72744	1	Recreation	PROGRAMMING
24.00	0.00	7/17/2024	71969	1	RECREATIO	PROGRAMMING
5.00	0.00	7/18/2024	71970	1	RECREATIO	PROGRAMMING
136.00	0.00	7/29/2024	71975	1	RECREATIO	PROGRAMMING
305.72	0.00	7/19/2024	71985	1	RECREATIO	PROGRAMMING
109.90	0.00	7/24/2024	71986	1	RECREATIO	PROGRAMMING
178.84	0.00	7/25/2024	71988	1	RECREATIO	PROGRAMMING
79.93	0.00	7/27/2024	71989	1	RECREATIO	PROGRAMMING
34.97	0.00	7/28/2024	71990	1	RECREATIO	PROGRAMMING
39.96	0.00	7/29/2024	71991	1	RECREATIO	PROGRAMMING
34.97	0.00	7/30/2024	71992	1	RECREATIO	PROGRAMMING
310.00	0.00	8/19/2024	72347	1	RECREATIO	PROGRAMMING
48.00	0.00	8/26/2024	72351	1	RECREATIO	PROGRAMMING
24.00	0.00	8/27/2024	72352	1	RECREATIO	PROGRAMMING
79.93	0.00	8/6/2024	72353	2	RECREATIO	PROGRAMMING
299.73	0.00	8/13/2024	72354	1	RECREATIO	PROGRAMMING
519.53	0.00	8/14/2024	72355	1	RECREATIO	PROGRAMMING
890.20	0.00	8/15/2024	72356	1	RECREATIO	PROGRAMMING
421.62	0.00	8/16/2024	72357	1	RECREATIO	PROGRAMMING
322.71	0.00	8/18/2024	72358	1	RECREATIO	PROGRAMMING
600.46	0.00	8/19/2024	72359	1	RECREATIO	PROGRAMMING
99.42	0.00	8/20/2024	72360	1	RECREATIO	PROGRAMMING
52.95	0.00	8/21/2024	72361	1	RECREATIO	PROGRAMMING
734.34	0.00	8/22/2024	72362	1	RECREATIO	PROGRAMMING

229.79	0.00	8/23/2024	72363	1	RECREATIO	PROGRAMMING
47.96	0.00	8/24/2024	72364	1	RECREATIO	PROGRAMMING
159.86	0.00	8/25/2024	72365	1	RECREATIO	PROGRAMMING
26.48	0.00	8/26/2024	72366	1	RECREATIO	PROGRAMMING
221.80	0.00	8/28/2024	72367	1	RECREATIO	PROGRAMMING
212.81	0.00	8/29/2024	72368	1	RECREATIO	PROGRAMMING
247.78	0.00	8/31/2024	72369	1	RECREATIO	PROGRAMMING
48.00	0.00	9/3/2024	72547	1	RECREATIO	PROGRAMMING
26.50	0.00	9/9/2024	72549	1	RECREATIO	PROGRAMMING
80.00	0.00	9/20/2024	72551	1	RECREATIO	PROGRAMMING
40.00	0.00	9/26/2024	72552	1	RECREATIO	PROGRAMMING
360.00	0.00	9/27/2024	72553	1	RECREATIO	PROGRAMMING
184.83	0.00	9/3/2024	72554	1	RECREATIO	PROGRAMMING
209.81	0.00	9/4/2024	72555	1	RECREATIO	PROGRAMMING
588.47	0.00	9/5/2024	72556	1	RECREATIO	PROGRAMMING
268.76	0.00	9/6/2024	72557	1	RECREATIO	PROGRAMMING
677.39	0.00	9/7/2024	72558	1	RECREATIO	PROGRAMMING
109.90	0.00	9/8/2024	72559	1	RECREATIO	PROGRAMMING
157.86	0.00	9/9/2024	72560	1	RECREATIO	PROGRAMMING
404.64	0.00	9/10/2024	72561	1	RECREATIO	PROGRAMMING
189.83	0.00	9/12/2024	72562	1	RECREATIO	PROGRAMMING
49.96	0.00	9/13/2024	72563	1	RECREATIO	PROGRAMMING
259.77	0.00	9/16/2024	72564	1	RECREATIO	PROGRAMMING
279.75	0.00	9/17/2024	72565	1	RECREATIO	PROGRAMMING
189.83	0.00	9/19/2024	72566	1	RECREATIO	PROGRAMMING
45.96	0.00	9/20/2024	72567	1	RECREATIO	PROGRAMMING
299.73	0.00	9/21/2024	72568	1	RECREATIO	PROGRAMMING
209.81	0.00	9/23/2024	72569	1	RECREATIO	PROGRAMMING
-185.00	0.00	9/24/2024	72570	1	RECREATIO	PROGRAMMING
99.91	0.00	9/26/2024	72571	1	RECREATIO	PROGRAMMING
184.83	0.00	9/30/2024	72572	1	RECREATIO	PROGRAMMING
48.00	0.00	9/23/2024	72811	1	RECREATIO	PROGRAMMING
370.00	0.00	10/1/2024	73071	1	RECREATIO	PROGRAMMING
185.00	0.00	10/7/2024	73073	1	RECREATIO	PROGRAMMING
35.00	0.00	10/9/2024	73076	1	RECREATIO	PROGRAMMING
399.64	0.00	10/1/2024	73085	1	RECREATIO	PROGRAMMING
199.82	0.00	10/2/2024	73086	1	RECREATIO	PROGRAMMING
-255.00	0.00	10/2/2024	73086	2	RECREATIO	PROGRAMMING
234.79	0.00	10/3/2024	73087	1	RECREATIO	PROGRAMMING
99.91	0.00	10/4/2024	73088	1	RECREATIO	PROGRAMMING
164.85	0.00	10/11/2024	73089	1	RECREATIO	PROGRAMMING
159.86	0.00	10/13/2024	73090	1	RECREATIO	PROGRAMMING
14.99	0.00	10/16/2024	73091	1	RECREATIO	PROGRAMMING
-160.00	0.00	10/16/2024	73091	2	RECREATIO	PROGRAMMING
244.78	0.00	10/17/2024	73092	1	RECREATIO	PROGRAMMING
164.85	0.00	10/21/2024	73093	1	RECREATIO	PROGRAMMING
42.96	0.00	10/22/2024	73094	1	RECREATIO	PROGRAMMING

-23.00	0.00	10/25/2024	73095	1	RECREATIO	PROGRAMMING
29.97	0.00	10/26/2024	73096	1	RECREATIO	PROGRAMMING
21.00	0.00	11/4/2024	73350	1	RECREATIO	PROGRAMMING
100.00	0.00	11/6/2024	73351	1	RECREATIO	PROGRAMMING
40.00	0.00	11/13/2024	73354	1	RECREATIO	PROGRAMMING
53.00	0.00	11/15/2024	73355	1	RECREATIO	PROGRAMMING
45.00	0.00	11/20/2024	73356	1	RECREATIO	PROGRAMMING
399.64	0.00	11/1/2024	73357	1	RECREATIO	PROGRAMMING
44.96	0.00	11/3/2024	73358	1	RECREATIO	PROGRAMMING
139.87	0.00	11/4/2024	73359	1	RECREATIO	PROGRAMMING
-20.00	0.00	11/4/2024	73359	2	RECREATIO	PROGRAMMING
31.97	0.00	11/5/2024	73360	1	RECREATIO	PROGRAMMING
299.73	0.00	11/6/2024	73361	1	RECREATIO	PROGRAMMING
149.87	0.00	11/7/2024	73362	1	RECREATIO	PROGRAMMING
84.92	0.00	11/8/2024	73363	1	RECREATIO	PROGRAMMING
-28.00	0.00	11/8/2024	73363	2	RECREATIO	PROGRAMMING
290.74	0.00	11/9/2024	73364	1	RECREATIO	PROGRAMMING
114.90	0.00	11/11/2024	73365	1	RECREATIO	PROGRAMMING
44.96	0.00	11/12/2024	73366	1	RECREATIO	PROGRAMMING
29.97	0.00	11/13/2024	73367	1	RECREATIO	PROGRAMMING
126.89	0.00	11/14/2024	73368	1	RECREATIO	PROGRAMMING
99.91	0.00	11/15/2024	73369	1	RECREATIO	PROGRAMMING
24.98	0.00	11/16/2024	73370	1	RECREATIO	PROGRAMMING
94.91	0.00	11/18/2024	73371	1	RECREATIO	PROGRAMMING
-32.00	0.00	11/18/2024	73371	2	RECREATIO	PROGRAMMING
99.91	0.00	11/21/2024	73372	1	RECREATIO	PROGRAMMING
399.64	0.00	11/22/2024	73373	1	RECREATIO	PROGRAMMING
114.90	0.00	11/24/2024	73374	1	RECREATIO	PROGRAMMING
112.90	0.00	11/25/2024	73375	1	RECREATIO	PROGRAMMING
199.82	0.00	11/30/2024	73376	1	RECREATIO	PROGRAMMING
8.00	0.00	12/3/2024	73812	1	RECREATIO	PROGRAMMING
75.00	0.00	12/12/2024	73813	1	RECREATIO	PROGRAMMING
8.00	0.00	12/17/2024	73814	1	RECREATIO	PROGRAMMING
24.00	0.00	12/23/2024	73816	1	RECREATIO	PROGRAMMING
25.00	0.00	12/19/2024	73817	1	RECREATIO	PROGRAMMING
99.91	0.00	12/2/2024	73818	1	RECREATIO	PROGRAMMING
44.96	0.00	12/3/2024	73819	1	RECREATIO	PROGRAMMING
199.82	0.00	12/4/2024	73820	1	RECREATIO	PROGRAMMING
83.92	0.00	12/6/2024	73821	1	RECREATIO	PROGRAMMING
99.91	0.00	12/7/2024	73822	1	RECREATIO	PROGRAMMING
184.83	0.00	12/9/2024	73823	1	RECREATIO	PROGRAMMING
49.96	0.00	12/11/2024	73824	1	RECREATIO	PROGRAMMING
99.91	0.00	12/12/2024	73825	1	RECREATIO	PROGRAMMING
24.98	0.00	12/13/2024	73826	1	RECREATIO	PROGRAMMING
84.92	0.00	12/14/2024	73827	1	RECREATIO	PROGRAMMING
99.91	0.00	12/20/2024	73828	1	RECREATIO	PROGRAMMING
34.97	0.00	12/27/2024	73829	1	RECREATIO	PROGRAMMING

34.97	0.00	12/30/2024	73830	1	RECREATIO	PROGRAMMING
34.97	0.00	12/31/2024	73831	1	RECREATIO	PROGRAMMING
16.00	0.00	1/16/2025	74236	1	RECREATIO	PROGRAMMING
24.00	0.00	1/13/2025	74238	1	RECREATIO	PROGRAMMING
345.00	0.00	1/10/2025	74239	1	RECREATIO	PROGRAMMING
16.00	0.00	1/9/2025	74240	1	RECREATIO	PROGRAMMING
24.00	0.00	1/21/2025	74241	1	RECREATIO	PROGRAMMING
24.00	0.00	1/22/2025	74242	1	RECREATIO	PROGRAMMING
24.00	0.00	1/29/2025	74243	1	RECREATIO	PROGRAMMING
24.00	0.00	1/29/2025	74244	1	RECREATIO	PROGRAMMING
34.97	0.00	1/1/2025	74246	1	RECREATIO	PROGRAMMING
74.93	0.00	1/2/2025	74247	1	RECREATIO	PROGRAMMING
-75.00	0.00	1/2/2025	74247	2	RECREATIO	PROGRAMMING
169.85	0.00	1/6/2025	74251	1	RECREATIO	PROGRAMMING
634.43	0.00	1/7/2025	74252	1	RECREATIO	PROGRAMMING
639.42	0.00	1/8/2025	74253	2	RECREATIO	PROGRAMMING
364.67	0.00	1/9/2025	74254	2	RECREATIO	PROGRAMMING
627.43	0.00	1/10/2025	74255	1	RECREATIO	PROGRAMMING
23.98	0.00	1/11/2025	74256	1	RECREATIO	PROGRAMMING
23.98	0.00	1/12/2025	74257	1	RECREATIO	PROGRAMMING
247.78	0.00	1/13/2025	74258	1	RECREATIO	PROGRAMMING
34.70	0.00	1/14/2025	74259	1	RECREATIO	PROGRAMMING
136.88	0.00	1/15/2025	74260	1	RECREATIO	PROGRAMMING
323.71	0.00	1/16/2025	74261	1	RECREATIO	PROGRAMMING
98.91	0.00	1/17/2025	74262	2	RECREATIO	PROGRAMMING
23.98	0.00	1/18/2025	74263	2	RECREATIO	PROGRAMMING
14.99	0.00	1/19/2025	74265	2	RECREATIO	PROGRAMMING
273.75	0.00	1/20/2025	74266	1	RECREATIO	PROGRAMMING
679.39	0.00	1/21/2025	74267	1	RECREATIO	PROGRAMMING
199.82	0.00	1/22/2025	74268	1	RECREATIO	PROGRAMMING
364.67	0.00	1/24/2025	74270	2	RECREATIO	PROGRAMMING
23.98	0.00	1/27/2025	74271	1	RECREATIO	PROGRAMMING
26.98	0.00	1/28/2025	74272	1	RECREATIO	PROGRAMMING
214.81	0.00	1/29/2025	74273	2	RECREATIO	PROGRAMMING
174.84	0.00	1/30/2025	74274	1	RECREATIO	PROGRAMMING
300.00	0.00	1/14/2025	74275	1	RECREATIO	PROGRAMMING
419.62	0.00	1/31/2025	74333	2	RECREATIO	PROGRAMMING
199.82	0.00	2/1/2025	74320	1	RECREATIO	PROGRAMMING
89.92	0.00	2/3/2025	74321	1	RECREATIO	PROGRAMMING
119.89	0.00	2/5/2025	74323	1	RECREATIO	PROGRAMMING
289.74	0.00	2/6/2025	74324	2	RECREATIO	PROGRAMMING
239.78	0.00	2/7/2025	74325	1	RECREATIO	PROGRAMMING
381.66	0.00	2/9/2025	74327	1	RECREATIO	PROGRAMMING
79.93	0.00	2/12/2025	74328	1	RECREATIO	PROGRAMMING
-210.00	0.00	2/13/2025	74329	2	RECREATIO	PROGRAMMING
29.97	0.00	2/14/2025	74330	1	RECREATIO	PROGRAMMING
-142.00	0.00	2/14/2025	74330	2	RECREATIO	PROGRAMMING

14.99	0.00	2/16/2025	74332	1	RECREATIO	PROGRAMMING
24.00	0.00	2/20/2025	74498	1	RECREATIO	PROGRAMMING
16.00	0.00	2/21/2025	74499	1	RECREATIO	PROGRAMMING
165.00	0.00	2/25/2025	74500	1	RECREATIO	PROGRAMMING
134.88	0.00	2/18/2025	74501	1	RECREATIO	PROGRAMMING
99.91	0.00	2/19/2025	74502	1	RECREATIO	PROGRAMMING
534.52	0.00	2/20/2025	74503	2	RECREATIO	PROGRAMMING
29.97	0.00	2/22/2025	74505	1	RECREATIO	PROGRAMMING
99.91	0.00	2/25/2025	74506	1	RECREATIO	PROGRAMMING
-30.00	0.00	2/25/2025	74506	2	RECREATIO	PROGRAMMING
171.85	0.00	2/26/2025	74507	1	RECREATIO	PROGRAMMING
8.00	0.00	3/3/2025	75057	1	RECREATIO	PROGRAMMING
8.00	0.00	3/7/2025	75059	1	RECREATIO	PROGRAMMING
15.00	0.00	3/11/2025	75061	1	RECREATIO	PROGRAMMING
175.00	0.00	3/17/2025	75062	1	RECREATIO	PROGRAMMING
185.00	0.00	3/18/2025	75063	1	RECREATIO	PROGRAMMING
30.00	0.00	3/19/2025	75065	1	RECREATIO	PROGRAMMING
143.87	0.00	3/5/2025	75070	1	RECREATIO	PROGRAMMING
74.93	0.00	3/8/2025	75073	1	RECREATIO	PROGRAMMING
-75.00	0.00	3/10/2025	75075	2	RECREATIO	PROGRAMMING
14.99	0.00	3/12/2025	75077	2	RECREATIO	PROGRAMMING
14.99	0.00	3/13/2025	75078	2	RECREATIO	PROGRAMMING
29.97	0.00	3/16/2025	75079	2	RECREATIO	PROGRAMMING
119.89	0.00	3/20/2025	75083	2	RECREATIO	PROGRAMMING
14.99	0.00	3/21/2025	75084	1	RECREATIO	PROGRAMMING
119.89	0.00	3/25/2025	75085	1	RECREATIO	PROGRAMMING
219.80	0.00	3/26/2025	75086	1	RECREATIO	PROGRAMMING
-144.00	0.00	3/27/2025	75087	1	RECREATIO	PROGRAMMING
48.00	0.00	4/3/2025	75455	1	RECREATIO	PROGRAMMING
24.00	0.00	4/8/2025	75457	1	RECREATIO	PROGRAMMING
48.00	0.00	4/9/2025	75458	1	RECREATIO	PROGRAMMING
48.00	0.00	4/15/2025	75460	1	RECREATIO	PROGRAMMING
27.00	0.00	4/15/2025	75461	1	RECREATIO	PROGRAMMING
2.00	0.00	4/16/2025	75462	1	RECREATIO	PROGRAMMING
24.00	0.00	4/17/2025	75465	1	RECREATIO	PROGRAMMING
8.00	0.00	4/22/2025	75468	1	RECREATIO	PROGRAMMING
8.00	0.00	4/25/2025	75469	1	RECREATIO	PROGRAMMING
450.00	0.00	4/29/2025	75477	1	RECREATIO	PROGRAMMING
23.98	0.00	4/2/2025	75485	2	RECREATIO	PROGRAMMING
43.47	0.00	4/4/2025	75486	1	RECREATIO	PROGRAMMING
-85.00	0.00	4/4/2025	75486	2	RECREATIO	PROGRAMMING
23.98	0.00	4/6/2025	75487	1	RECREATIO	PROGRAMMING
47.96	0.00	4/7/2025	75488	2	RECREATIO	PROGRAMMING
118.40	0.00	4/8/2025	75490	1	RECREATIO	PROGRAMMING
26.98	0.00	4/9/2025	75491	2	RECREATIO	PROGRAMMING
127.88	0.00	4/10/2025	75492	1	RECREATIO	PROGRAMMING
-75.00	0.00	4/11/2025	75493	1	RECREATIO	PROGRAMMING

35.97	0.00	4/14/2025	75494	2	RECREATIO	PROGRAMMING
0.41	0.00	4/17/2025	75497	2	RECREATIO	PROGRAMMING
196.82	0.00	4/22/2025	75501	2	RECREATIO	PROGRAMMING
199.82	0.00	4/24/2025	75503	2	RECREATIO	PROGRAMMING
169.85	0.00	4/25/2025	75504	2	RECREATIO	PROGRAMMING
119.89	0.00	4/27/2025	75505	1	RECREATIO	PROGRAMMING
8.00	0.00	5/1/2025	75702	1	RECREATIO	PROGRAMMING
36.00	0.00	5/1/2025	75704	1	RECREATIO	PROGRAMMING
90.00	0.00	5/2/2025	75708	1	RECREATIO	PROGRAMMING
42.00	0.00	5/2/2025	75710	1	RECREATIO	PROGRAMMING
8.00	0.00	5/2/2025	75711	1	RECREATIO	PROGRAMMING
1,148.00	0.00	5/2/2025	75712	1	RECREATIO	PROGRAMMING
69.00	0.00	5/7/2025	75716	1	RECREATIO	PROGRAMMING
8.00	0.00	5/16/2025	75720	1	RECREATIO	PROGRAMMING
110.00	0.00	5/19/2025	75721	1	RECREATIO	PROGRAMMING
8.00	0.00	5/22/2025	75722	1	RECREATIO	PROGRAMMING
8.00	0.00	5/28/2025	75724	1	RECREATIO	PROGRAMMING
8.00	0.00	5/28/2025	75726	1	RECREATIO	PROGRAMMING
34.00	0.00	5/30/2025	75729	1	RECREATIO	PROGRAMMING
8.00	0.00	5/30/2025	75731	1	RECREATIO	PROGRAMMING
24.98	0.00	5/1/2025	75923	1	RECREATIO	PROGRAMMING
35.97	0.00	5/5/2025	75925	1	RECREATIO	PROGRAMMING
169.85	0.00	5/6/2025	75926	1	RECREATIO	PROGRAMMING
24.98	0.00	5/7/2025	75927	1	RECREATIO	PROGRAMMING
74.93	0.00	5/9/2025	75928	1	RECREATIO	PROGRAMMING
239.78	0.00	5/12/2025	75930	1	RECREATIO	PROGRAMMING
-25.00	0.00	5/12/2025	75930	3	RECREATIO	PROGRAMMING
119.89	0.00	5/14/2025	75931	2	RECREATIO	PROGRAMMING
-555.00	0.00	5/15/2025	75932	1	RECREATIO	PROGRAMMING
-290.00	0.00	5/19/2025	75935	2	RECREATIO	PROGRAMMING
-240.00	0.00	5/21/2025	75937	2	RECREATIO	PROGRAMMING
34.97	0.00	5/26/2025	75939	1	RECREATIO	PROGRAMMING
100.27	0.00	5/29/2025	75940	2	RECREATIO	PROGRAMMING
58.00	0.00	6/3/2025	76296	1	RECREATIO	PROGRAMMING
68.00	0.00	6/5/2025	76297	1	RECREATIO	PROGRAMMING
24.00	0.00	6/11/2025	76299	1	RECREATIO	PROGRAMMING
8.00	0.00	6/13/2025	76302	1	RECREATIO	PROGRAMMING
34.00	0.00	6/17/2025	76303	1	RECREATIO	PROGRAMMING
46.00	0.00	6/23/2025	76304	1	RECREATIO	PROGRAMMING
8.00	0.00	6/25/2025	76307	1	RECREATIO	PROGRAMMING
703.00	0.00	6/27/2025	76308	1	RECREATIO	PROGRAMMING
23.36	0.00	6/27/2025	76309	1	RECREATIO	PROGRAMMING
349.72	0.00	6/27/2025	76310	1	RECREATIO	PROGRAMMING
23.34	0.00	6/2/2025	76312	2	RECREATIO	PROGRAMMING
87.92	0.00	6/3/2025	76313	1	RECREATIO	PROGRAMMING
23.98	0.00	6/4/2025	76314	1	RECREATIO	PROGRAMMING
41.32	0.00	6/5/2025	76315	1	RECREATIO	PROGRAMMING

23.98	0.00	6/6/2025	76316	1	RECREATIO	PROGRAMMING
119.89	0.00	6/17/2025	76319	1	RECREATIO	PROGRAMMING
23.34	0.00	6/18/2025	76320	1	RECREATIO	PROGRAMMING
24.00	0.00	7/8/2025	76714	1	RECREATIO	PROGRAMMING
24.00	0.00	7/8/2025	76715	1	RECREATIO	PROGRAMMING
8.00	0.00	7/8/2025	76716	1	RECREATIO	PROGRAMMING
24.00	0.00	7/9/2025	76717	1	RECREATIO	PROGRAMMING
59.00	0.00	7/23/2025	76720	1	RECREATIO	PROGRAMMING
87.92	0.00	7/10/2025	76731	1	RECREATIO	PROGRAMMING
179.84	0.00	7/11/2025	76732	1	RECREATIO	PROGRAMMING
467.58	0.00	7/17/2025	76734	1	RECREATIO	PROGRAMMING
149.87	0.00	7/21/2025	76735	1	RECREATIO	PROGRAMMING
74.93	0.00	8/1/2025	76980	1	RECREATIO	PROGRAMMING
219.80	0.00	8/4/2025	76981	1	RECREATIO	PROGRAMMING
239.78	0.00	8/5/2025	76982	1	RECREATIO	PROGRAMMING
119.89	0.00	8/6/2025	76983	1	RECREATIO	PROGRAMMING
109.90	0.00	8/9/2025	76984	1	RECREATIO	PROGRAMMING
-540.00	0.00	8/12/2025	76985	1	RECREATIO	PROGRAMMING
119.89	0.00	8/14/2025	76986	1	RECREATIO	PROGRAMMING
845.24	0.00	8/15/2025	76987	1	RECREATIO	PROGRAMMING
444.60	0.00	8/18/2025	76988	1	RECREATIO	PROGRAMMING
119.89	0.00	8/19/2025	76989	1	RECREATIO	PROGRAMMING
119.89	0.00	8/20/2025	76990	1	RECREATIO	PROGRAMMING
184.83	0.00	8/25/2025	76991	1	RECREATIO	PROGRAMMING
687.38	0.00	8/28/2025	77167	1	RECREATIO	PROGRAMMING
424.62	0.00	8/29/2025	77168	1	RECREATIO	PROGRAMMING
149.87	0.00	8/30/2025	77169	1	RECREATIO	PROGRAMMING
60.00	0.00	9/10/2025	77158	1	RECREATIO	PROGRAMMING
96.00	0.00	9/15/2025	77159	1	RECREATIO	PROGRAMMING
339.69	0.00	9/3/2025	77160	1	RECREATIO	PROGRAMMING
469.58	0.00	9/4/2025	77161	1	RECREATIO	PROGRAMMING
99.91	0.00	9/5/2025	77162	1	RECREATIO	PROGRAMMING
179.84	0.00	9/10/2025	77163	1	RECREATIO	PROGRAMMING
99.91	0.00	9/14/2025	77164	1	RECREATIO	PROGRAMMING
99.91	0.00	9/15/2025	77165	1	RECREATIO	PROGRAMMING
184.83	0.00	9/17/2025	77166	1	RECREATIO	PROGRAMMING
	0.00					
383.00	0.00	2/28/2025	74510	1	RECLASSIFY SCRAP METAL	
716.00	0.00	3/3/2025	75056	1	RECREATIO	DOLPHIN SWIM SCRAP METAL
383.00	0.00	3/5/2025	75058	1	RECREATIO	DOLPHIN SCRAP METAL
41.00	0.00	3/10/2025	75060	1	RECREATIO	DOLPHIN SCRAP METAL
	0.00					
108.00	0.00	6/28/2024	71563	1	TICKET SAL	AMUSEMENT TICKET DISCOUNTS
416.00	0.00	6/27/2024	71647	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
408.00	0.00	6/21/2024	71648	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
512.00	0.00	7/3/2024	71881	1	TICKET SAL	AMUSEMENT TICKET DISCOUNTS
102.00	0.00	7/8/2024	71960	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS

173.00	0.00	7/9/2024	71961	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
306.00	0.00	7/12/2024	71962	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
192.00	0.00	7/15/2024	71963	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
306.00	0.00	7/15/2024	71964	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
62.00	0.00	7/16/2024	71965	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
287.00	0.00	7/31/2024	71966	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
422.00	0.00	7/31/2024	71968	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
100.00	0.00	7/18/2024	71971	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
224.00	0.00	7/19/2024	71972	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
670.00	0.00	7/22/2024	71974	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
422.00	0.00	8/1/2024	72343	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
204.00	0.00	8/6/2024	72344	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
364.00	0.00	8/12/2024	72345	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
131.00	0.00	8/13/2024	72346	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
306.00	0.00	8/22/2024	72348	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
62.00	0.00	8/26/2024	72349	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
85.00	0.00	8/26/2024	72350	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
196.00	0.00	6/27/2025	75965	1	TICKET SAL	AMUSEMENT TICKET DISCOUNTS
278.00	0.00	6/18/2025	75969	1	TICKET SAL	AMUSEMENT TICKET DISCOUNTS
77.00	0.00	6/17/2025	75970	1	TICKET SAL	AMUSEMENT TICKET DISCOUNTS
164.00	0.00	7/2/2025	76711	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
102.00	0.00	7/2/2025	76713	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
112.00	0.00	7/21/2025	76718	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
164.00	0.00	7/22/2025	76719	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
147.00	0.00	7/29/2025	76723	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
475.00	0.00	7/29/2025	76724	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
100.00	0.00	7/30/2025	76726	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
215.00	0.00	7/30/2025	76727	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
192.00	0.00	7/31/2025	76728	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
612.00	0.00	7/31/2025	76729	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
264.00	0.00	7/31/2025	76730	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
324.00	0.00	8/1/2025	76969	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
162.00	0.00	8/8/2025	76972	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
510.00	0.00	8/19/2025	76974	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
343.00	0.00	8/19/2025	76975	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
343.00	0.00	8/22/2025	76978	1	RECREATIO	AMUSEMENT TICKET DISCOUNTS
	0.00					
750.00	0.00	3/25/2024	70427	1	RECREATIO	FIELD USE-LS YANKEES
500.00	0.00	3/25/2024	70428	1	RECREATIO	FIELD USE-TNT SOFTBALL
50.00	0.00	4/4/2024	70671	1	RECREATIO	FACILITY USE PERMITS-REBEL MO
2,868.00	0.00	5/22/2024	71071	1	RECREATIO	FACILITY USE PERMITS-LSAA 2024
3,058.00	0.00	6/4/2024	71640	1	RECREATIO	FACILITY USE PERMIT-BASEBALL S
2,200.00	0.00	9/18/2024	72550	1	RECREATIO	FACILITY USE PERMITS-STAMPEDE
200.00	0.00	10/1/2024	73072	1	RECREATIO	FACILITY USE PERMITS ROCK 18
200.00	0.00	10/8/2024	73075	1	RECREATIO	FACILITY USE PERMITS WILD REC
50.00	0.00	10/10/2024	73077	1	RECREATIO	FACILITY USE PERMITS-CARROLL
2,025.00	0.00	10/10/2024	73078	1	RECREATIO	FACILITY USE PERMITS ELITE BASE

4,200.00	0.00	10/25/2024	73081	1	RECREATIO	FACILITY USE PERMITS-ELYSIAN
1,232.00	0.00	10/28/2024	73083	1	RECREATIO	FACILITY USE PERMITS-LSAA
666.00	0.00	10/28/2024	73084	1	RECREATIO	FACILITY USE PERMITS-LSAA
50.00	0.00	11/4/2024	73349	1	RECREATIO	FACILITY USE PERMITS-WHITE LOT
1,146.00	0.00	11/7/2024	73352	1	RECREATIO	FACILITY USE PERMITS-LSAA
2,441.00	0.00	11/7/2024	73353	1	RECREATIO	FACILITY USE PERMITS-LSAA
700.00	0.00	4/7/2025	75456	1	RECREATIO	FACILITY USE PERMITS-FERRARO P
750.00	0.00	4/21/2025	75466	1	RECREATIO	FACILITY USE PERMITS
2,544.00	0.00	6/2/2025	76294	1	LS ATHLETI	FACILITY USE PERMITS-LS ATHLETI
2,148.00	0.00	7/2/2025	76712	1	RECREATIO	FACILITY USE PERMITS-LSAA
1,108.00	0.00	8/8/2025	76971	1	RECREATIO	FACILITY USE PERMITS-LSAA MENS
1,200.00	0.00	8/19/2025	76976	1	RECREATIO	FACILITY USE PERMITS-PHILA SELE
100.00	0.00	9/10/2025	77156	1	RECREATIO	FACILITY USE PERMITS-KELLER WIL
700.00	0.00	9/10/2025	77157	1	RECREATIO	FACILITY USE PERMITS-KOOPER KE
	0.00					
1,000.00	0.00	12/18/2024	73815	1	RECREATIO	CONTRIBUTIONS & DONATIONS
100.00	0.00	4/10/2025	75459	1	RECREATIO	CONTRIBUTIONS & DONATIONS-W
150.00	0.00	6/23/2025	76306	1	RECREATIO	CONTRIBUTIONS & DONATIONS
	0.00					
0.00	0.00	5/31/2024	71804	3	To record credit card fees	
0.00	0.00	6/30/2024	72738	3	record credit card fees	
0.00	0.00	7/31/2024	73431	3	Record credit card fees	
0.00	0.00	8/31/2024	74046	3	RECORD CR	AUG 24
0.00	0.00	9/30/2024	75185	1	credit card fees	
0.00	0.00	10/31/2024	75204	1	credit card fees	
0.00	0.00	11/30/2024	75347	1	bank fees	
0.00	0.00	12/31/2024	75703	1	credit card fees	
	0.00					
0.00	0.00	1/7/2024	69471	42	PAYROLL	
0.00	0.00	1/21/2024	69537	44	PAYROLL	
0.00	0.00	2/4/2024	69668	45	PAYROLL	
0.00	0.00	2/18/2024	69691	44	PAYROLL	
0.00	0.00	3/3/2024	69932	43	PAYROLL	
0.00	0.00	3/17/2024	70134	42	PAYROLL	
0.00	0.00	4/5/2024	71015	40	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	4/19/2024	71052	39	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	4/5/2024	71406	40	Reversing Entry Trans # 71015	
0.00	0.00	4/5/2024	71409	38	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	5/3/2024	71390	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	5/17/2024	71408	38	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	5/31/2024	71412	34	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	6/14/2024	71708	36	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	6/28/2024	71722	35	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	7/12/2024	72104	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	7/26/2024	72124	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	7/27/2024	72133	5	PAYROLL	PYRL - ADMINISTRATION PAYROLL
0.00	0.00	8/9/2024	72206	35	PAYROLL	PYRL - ADMINISTRATION PAYROLL

0.00	0.00	8/23/2024	72209	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	9/6/2024	72449	32	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	9/20/2024	72453	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	9/20/2024	72454	2	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	10/4/2024	72656	33	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	10/18/2024	73174	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	11/1/2024	73216	33	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	11/15/2024	73219	32	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	11/29/2024	73246	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	12/13/2024	73447	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	12/27/2024	73540	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	1/10/2025	73932	28	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	1/24/2025	73952	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	2/7/2025	74343	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	2/21/2025	74378	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	3/7/2025	74589	32	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	3/21/2025	74661	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	4/4/2025	74842	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	4/18/2025	75164	32	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	5/2/2025	75323	34	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	5/16/2025	75327	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	5/30/2025	75568	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	6/13/2025	75807	34	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	6/27/2025	76047	33	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	7/11/2025	76432	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	7/25/2025	76439	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	8/8/2025	76771	30	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	8/22/2025	76774	31	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	9/5/2025	77063	33	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
0.00	0.00	9/19/2025	77219	32	PAYROLL	PYRL - ADMINISTRATION PAYROLL		
	0.00							
0.00	0.00	1/7/2024	69471	43	PAYROLL			
0.00	0.00	1/21/2024	69537	45	PAYROLL			
0.00	0.00	2/4/2024	69668	46	PAYROLL			
0.00	0.00	2/18/2024	69691	45	PAYROLL			
0.00	0.00	3/3/2024	69932	44	PAYROLL			
0.00	0.00	3/17/2024	70134	43	PAYROLL			
0.00	0.00	4/5/2024	71015	41	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	4/19/2024	71052	40	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	4/5/2024	71406	41	Reversing Entry Trans # 71015			
0.00	0.00	4/5/2024	71409	39	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	5/3/2024	71390	32	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	5/17/2024	71408	39	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	5/31/2024	71412	35	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	6/14/2024	71708	37	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	6/28/2024	71722	36	PAYROLL	PYRL - PROGRAMS PAYROLL		
0.00	0.00	7/12/2024	72104	32	PAYROLL	PYRL - PROGRAMS PAYROLL		

0.00	0.00	8/9/2024	72206 36	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	8/23/2024	72209 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	9/6/2024	72449 33	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	9/20/2024	72453 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	10/4/2024	72656 34	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	10/18/2024	73174 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	11/1/2024	73216 34	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	11/15/2024	73219 33	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	11/29/2024	73246 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	12/13/2024	73447 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	12/27/2024	73540 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	1/10/2025	73932 29	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	1/24/2025	73952 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	2/7/2025	74343 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	3/7/2025	74589 33	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	4/4/2025	74842 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	4/18/2025	75164 33	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	5/2/2025	75323 35	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	5/16/2025	75327 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	7/11/2025	76432 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	7/25/2025	76439 32	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	8/8/2025	76771 31	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	9/5/2025	77063 34	PAYROLL	PYRL - PROGRAMS PAYROLL
0.00	0.00	9/19/2025	77219 33	PAYROLL	PYRL - PROGRAMS PAYROLL
	0.00				
0.00	0.00	7/12/2024	72104 33	PAYROLL	PYRL
0.00	0.00	7/26/2024	72124 32	PAYROLL	PYRL
0.00	0.00	7/27/2024	72133 6	PAYROLL	PYRL
0.00	0.00	8/9/2024	72206 37	PAYROLL	PYRL
0.00	0.00	8/23/2024	72209 32	PAYROLL	PYRL
0.00	0.00	1/10/2025	73932 30	PAYROLL	PYRL
0.00	0.00	4/4/2025	74842 33	PAYROLL	PYRL
0.00	0.00	6/27/2025	76047 34	PAYROLL	PYRL
0.00	0.00	7/11/2025	76432 33	PAYROLL	PYRL
0.00	0.00	7/25/2025	76439 33	PAYROLL	PYRL
0.00	0.00	8/8/2025	76771 32	PAYROLL	PYRL
0.00	0.00	8/22/2025	76774 32	PAYROLL	PYRL
	0.00				
0.00	0.00	1/7/2024	69471 44	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	1/21/2024	69537 46	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	2/4/2024	69668 47	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	2/18/2024	69691 46	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	3/3/2024	69932 45	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	3/17/2024	70134 44	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	4/5/2024	71015 42	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	4/19/2024	71052 41	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	4/5/2024	71406 42	Reversing Entry Trans # 71015	

0.00	0.00	4/5/2024	71409 40	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/3/2024	71390 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/17/2024	71408 40	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/31/2024	71412 36	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	6/14/2024	71708 38	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	6/28/2024	71722 37	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	7/12/2024	72104 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	7/26/2024	72124 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	7/27/2024	72133 7	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	8/9/2024	72206 38	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	8/23/2024	72209 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	9/6/2024	72449 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	9/20/2024	72453 32	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	9/20/2024	72454 3	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	10/4/2024	72656 35	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	10/18/2024	73174 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	11/1/2024	73216 35	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	11/15/2024	73219 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	11/29/2024	73246 32	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	12/13/2024	73447 32	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	12/27/2024	73540 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	1/10/2025	73932 31	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	1/24/2025	73952 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	2/7/2025	74343 32	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	2/21/2025	74378 31	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	3/7/2025	74589 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	3/21/2025	74661 31	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	4/4/2025	74842 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	4/18/2025	75164 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/2/2025	75323 36	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/16/2025	75327 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	5/30/2025	75568 31	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	6/13/2025	75807 35	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	6/27/2025	76047 35	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	7/11/2025	76432 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	7/25/2025	76439 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	8/8/2025	76771 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	8/22/2025	76774 33	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	9/5/2025	77063 35	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
0.00	0.00	9/19/2025	77219 34	PAYROLL	FICA/MEDICARE TAXES - ADMIN/Y
	0.00				
0.00	0.00	1/7/2024	69471 45	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/
0.00	0.00	1/21/2024	69537 47	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/
0.00	0.00	2/4/2024	69668 48	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/
0.00	0.00	2/18/2024	69691 47	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/
0.00	0.00	3/3/2024	69932 46	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/
0.00	0.00	3/17/2024	70134 45	PAYROLL	PSATS UNEMPLOYMENT - ADMIN/

34.95	0.00	4/5/2024	71559	12		Removing FUTA from payroll		
0.00	0.00	4/5/2024	71015	43		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	4/19/2024	71052	42		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	4/5/2024	71406	43		Reversing Entry Trans # 71015		
0.00	0.00	4/5/2024	71409	41		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	5/17/2024	71408	41		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	5/31/2024	71412	37		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	6/30/2024	75845	7		Adding Psa	accounts	
0.00	0.00	6/14/2024	71708	39		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	6/28/2024	71722	38		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	7/12/2024	72104	35		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	7/26/2024	72124	34		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	7/27/2024	72133	8		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	8/9/2024	72206	39		PAYROLL	PSATS UNEMPLOYMENT - ADMIN/	
0.00	0.00	9/30/2024	75876	7		Adding psa	accounts	
0.00	0.00	7/2/2025	75915	8		adding the 4th quarter psats		
0.00	0.00	3/30/2025	75916	10		Adding psat quarter 1 expenses		
0.00	0.00	6/30/2025	77053	10		Adding 2qtr psats to the gl		
	0.00							
0.00	0.00	1/31/2024	57918	9	4123	TD CARD SI	GEORGE AI	PLAYWICKI PARK 12/2(
0.00	0.00	1/31/2024	58065	3	3584	PURCHASE	POSTAGE METER PURCHASE POW	
0.00	0.00	1/31/2024	58070	1	6094	PA TURNPI	130710632	PRPS CONFERENCE IN I
0.00	0.00	1/31/2024	58045	6	6190	TD CARD SI	PRPS 2024	3/12-15
0.00	0.00	1/31/2024	58158	11	4123	TD CARD SI	RECREATIO	PLAYWICKI FARM 1/17
0.00	0.00	2/27/2024	58288	1	95	NESHAMIN	84;RECITAL	TUMBLING FALL 2023 S
0.00	0.00	2/29/2024	58362	4	593	WORKPLAC	892175-0;(RECREATION)EARPHON	
0.00	0.00	2/29/2024	58379	1	6422	MRC INC	111821-01	RED HIP STRUCTURE @
0.00	0.00	2/29/2024	58385	3	6306	Purchase P	REIMBURSEMENT POSTAGE METE	
0.00	0.00	2/29/2024	58333	1	6190	TD CARD SI	MONDERN	WALL RACK
0.00	0.00	2/29/2024	58405	17	4123	TD CARD SI	GEORGE AI	FARM (PARKS & RECR)
0.00	0.00	3/22/2024	58447	1	6095	SIXSMITH S	82368 SHIF	(60)SHIRTS
0.00	0.00	3/29/2024	58646	9	4123	TD CARD SI	GEORGE AI	4/12-4/15 PLAYWICKI
0.00	0.00	3/29/2024	58546	1	6190	TD CARD SI	FACEBOOK	FOR A SUMMER ACITIV
0.00	0.00	3/29/2024	58649	1	6432	NICHOLAS	REIMBURS	FOR PARKS & RECREAT
0.00	0.00	3/29/2024	58733	3	1169	UNITED ST/	REIMBURSEMENT-POSTAGE METE	
0.00	0.00	4/30/2024	58902	1	6190	TD CARD SI	QUIL CORP	FOLDERS,KEYBOARD &
0.00	0.00	4/30/2024	58899	8	4123	TD CARD SI	DOG WAST	CASE OF 2000
0.00	0.00	4/30/2024	59036	1	6190	TD CARD SI	CAR WASH FOR PARKS & RECR CAI	
0.00	0.00	4/30/2024	59071	2	593	WORKPLAC	899292;PA	SIGN HERE TABS
0.00	0.00	4/30/2024	59083	3	6447	KBS BUSINI	REIMB. PO	RECREATION
0.00	0.00	4/30/2024	59091	2	6131	PETTY CASI	PETTY CASH -RECREATION REPLEN	
0.00	0.00	5/31/2024	59318	2	6190	TD CARD SI	FACEBOOK	REGISTER FOR PROGRA
0.00	0.00	5/31/2024	59371	3	6306	Purchase P	CHECK REF	USPS & SUI POWER DIF
0.00	0.00	5/31/2024	59378	1	3129	PRPS	PRPS TICKE	(4)ADVENT (4)MOREY I
0.00	0.00	6/30/2024	59581	7	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM (7/1
0.00	0.00	6/29/2024	59580	4	593	WORKPLAC	901298-0; RECREATION-PENCILS	
0.00	0.00	6/29/2024	59665	1	3129	PRPS	JULY PRPS T	AQUARIUM KNOEBELS(

0.89	0.00	6/24/2024	71575	3		US POSTAL	GENERAL EXPENSES-REFUND		
0.00	0.00	7/31/2024	59735	3	6152	ALLEGRA	59429;BUII	(500)QTY	
0.00	0.00	7/31/2024	59889	1	3129	PRPS	AUGUST PF	(10)AQUARIUM(19)MC	
0.00	0.00	9/30/2024	60115	1	6190	TD CARD SI	CAR WASH	ON 9/12	
0.00	0.00	10/24/2024	60263	2	6477	W.B.MASO	249589714	HEADPHONES	
0.00	0.00	10/31/2024	60436	1	6190	TD CARD SI	RECREATION VEHICLE CAR WASH S		
0.00	0.00	11/30/2024	60638	1	6190	TD CARD SI	SAMS CLUB-MEMBERSHIP		
0.00	0.00	12/31/2024	60820	1	6477	W.B.MASO	250953486	SUPPLY ; B(	250982785
0.00	0.00	12/31/2024	60825	1	6477	W.B.MASO	250823698	PUMPKIN BOARDERS(F	
0.00	0.00	12/31/2024	60853	3	6477	W.B.MASO	251112029;WIRELESS MOUSE-DAI		
0.00	0.00	12/31/2024	60912	1	5473	MICHAEL J.	RD-000386	1/1/25-12/31/25 PARK	
0.00	0.00	12/31/2024	60864	7	6190	TD CARD SI	POSTAL OFFICE-PRPS DISCOUNT TI		
0.00	0.00	1/29/2025	61104	10	6190	TD CARD SI	MINI MELTS USA 1/3		
0.00	0.00	1/31/2025	61132	1	95	NESHAMIN	266;CUSTO	RENTAL SP/	PROGRAM
0.00	0.00	1/31/2025	61132	2	95	NESHAMIN	VOID CHECK 41945		
0.00	0.00	2/28/2025	61384	1	6190	TD CARD SI	DOLLAR TR	DECORATING CERTIFIC	
0.00	0.00	3/31/2025	61636	1	6190	TD CARD SI	DOG WAST	DOG BAGS(10)2000 PE	
0.00	0.00	3/31/2025	61530	1	6477	W.B.MASO	252937117; STAPLE REMOVER(RE(		
0.00	0.00	5/15/2025	61870	1	6477	W.B.MASO	253756808	(MAIL CENTER FOR DO	
0.00	0.00	5/27/2025	62004	1	6094	PA TURNPI	141365447	4/3/25-4/8	RECREATIO
0.00	0.00	5/27/2025	62121	3	6466	CMRS-FP	REIMBURSE POSTAGE METER RECI		
0.00	0.00	6/19/2025	62372	1	95	NESHAMIN	RECITAL RE	SPRING 2025 & DRAMA	
0.00	0.00	6/30/2025	62435	1	6477	W.B.MASO	254990952	SUPPLY-RUBBERBANDS	
0.00	0.00	6/30/2025	62441	1	6190	TD CARD SI	NRPA DUES MEMBERSHIP		
0.00	0.00	7/25/2025	62458	3	6477	W.B.MASO	25507539(	STAR DUST WHITE PAP	
0.00	0.00	7/25/2025	62514	2	6477	W.B.MASO	255165791; (RECR) PAPER & BIND		
0.00	0.00	7/25/2025	62526	1	6094	PA TURNPI	142070682	(PSATS) PA	5/4- 5/6
0.00	0.00	7/25/2025	62590	2	6477	W.B.MASO	255364875	TONER,INKCART	
0.00	0.00	7/25/2025	62605	1	3129	PRPS	MONTHLY	3 AQUARIUM,10 KNOE	
0.00	0.00	8/7/2025	62685	9	6190	TD CARD SI	TOP GOLF-	CAMP TRIP	
0.00	0.00	8/7/2025	62705	1	3129	PRPS	JULY PRPS	(15)MOREY	(13)ADVEN
0.00	0.00	8/29/2025	62917	3	6466	CMRS-FP	REIMB POSTAGE METER		
0.00	0.00	8/29/2025	63041	2	6190	TD CARD SI	COMMUNITY DAY POSTERS (50)QT		
0.00	0.00	9/19/2025	63100	1	3129	PRPS	AUGUST PF	(14)KNOBE	PARK & (11
	0.00								
0.00	0.00	1/31/2024	58045	8	6190	TD CARD SI	NATIONAL	CPRP RENEWAL FEE	
0.00	0.00	3/29/2024	58546	5	6190	TD CARD SI	NRPA DUES (MEMBERSHIP)		
0.00	0.00	5/30/2024	59234	3	6459	KATHLEEN	011;CORRECT FUND		
0.00	0.00	1/29/2025	61104	6	6190	TD CARD SI	PRPS MEMBERSHIP-WALT MULHO		
0.00	0.00	2/28/2025	61384	14	6190	TD CARD SI	PRPS "MAS	APPLICATIO	SERIES"3/2
0.00	0.00	3/31/2025	61636	4	6190	TD CARD SI	PRPS CONFERENCE GAS 3/16-3/19		
0.00	0.00	4/30/2025	61876	1	6190	TD CARD SI	HERSEY LO	3/16-3/19 (PAID DEPO	
0.00	0.00	5/31/2025	62226	5	6190	TD CARD SI	HERSEY PS/	(12.99) & (50.99)GAS	
	0.00								
0.00	0.00	1/31/2024	58069	1	4785	TIMES PUB	35033;AD I	PROGRAMS	LANGHORN
0.00	0.00	4/26/2024	58776	1	6437	O'ROURKE	35641;ADV	SPIRIT SOU	NORTHAMI
0.00	0.00	6/30/2024	59581	8	6190	TD CARD SI	FACEBOOK CAMPAIGN 6/4-7/11		

0.00	0.00	7/31/2024	59888 1	6437	O'ROURKE	35974;FUL	SOUTHAMI	NORHTAMI
0.00	0.00	10/31/2024	60436 2	6190	TD CARD SI	FACEBOOK	9/17-9/25 & LEGO CLU	
0.00	0.00	11/30/2024	60676 1	6437	O'ROURKE	36413;FUL	WINTER PR	LANHORNE
0.00	0.00	11/30/2024	60638 3	6190	TD CARD SI	FACEBOOK	PRGRAM OCTOBER 5-	
0.00	0.00	1/31/2025	61126 1	6437	O'ROURKE	400418;FU	LANGHORN	HERALD ED
0.00	0.00	1/31/2025	61126 2	6437	O'ROURKE	VOID CHECK 41946		
0.00	0.00	2/28/2025	61384 15	6190	TD CARD SI	FACEBOOK	1/10-1/17	
0.00	0.00	3/31/2025	61676 1	6437	O'ROURKE	404459;FU	SPIRIT,LAN	HERALD-20
0.00	0.00	5/31/2025	62226 3	6190	TD CARD SI	FACEBOOK	PROGRAMS 4/21-4/29	
0.00	0.00	6/30/2025	62441 3	6190	TD CARD SI	FACEBOOK	SPORTS 4/30-5/5	
0.00	0.00	8/29/2025	62918 1	6437	O'ROURKE	415835;AD	SPIRIT,LAN	HERALD 20
	0.00							
0.00	0.00	1/31/2024	58007 1	4513	THE SELZEF	8750A;END	CAMP LIABILITY EXPOS	
0.00	0.00	1/31/2024	58033 6	4513	THE SELZEF	8747;COMMERICAL PACKAGE 3 OI		
0.00	0.00	1/31/2024	58034 5	4513	THE SELZEF	8670; RISK CONTROL FEE 3 OF 10		
0.00	0.00	2/29/2024	58318 6	4513	THE SELZEF	8748;COMMERICAL PACKAGE 4 OI		
0.00	0.00	2/29/2024	58319 5	4513	THE SELZEF	8671;RISK CONTROL FEE 4 OF 10		
0.00	0.00	3/29/2024	58535 6	4513	THE SELZEF	8749;COMMERICAL PACKAGE 5 OI		
0.00	0.00	3/29/2024	58536 5	4513	THE SELZEF	8672;RISK CONTROL FEE 5 OF 10		
0.00	0.00	3/29/2024	58615 6	4513	THE SELZEF	8988;2024-25 CYBER POLICY		
0.00	0.00	4/30/2024	58844 5	4513	THE SELZEF	8673;RISK CONTROL FEE 6 OF 10		
0.00	0.00	4/30/2024	58845 6	4513	THE SELZEF	8750;COMMERICAL PACKAGE 6 OI		
0.00	0.00	4/30/2024	59061 5	4513	THE SELZEF	8674;RISK CONTROL FEE 7 OF 10		
0.00	0.00	4/30/2024	59062 6	4513	THE SELZEF	8751;COMMERICAL PACKAGE 7 OI		
0.00	0.00	5/31/2024	59320 5	4513	THE SELZEF	8675;RISK CONTROL FEE 8 OF 10		
0.00	0.00	5/31/2024	59321 6	4513	THE SELZEF	8752;COMMERICAL PACKAGE 8 OI		
0.00	0.00	6/30/2024	59450 5	5504	Am Trust N	17594759 WORKERS COMP AUGU		
0.00	0.00	6/29/2024	59598 6	4513	THE SELZEF	8753;COMMERICAL PACKAGE 9 OI		
0.00	0.00	6/29/2024	59599 5	4513	THE SELZEF	8676;RISK CONTROL FEE 9 OF 10		
0.00	0.00	7/31/2024	59745 5	5504	Am Trust N	17594759;WORKERS COMP SEPT(I		
0.00	0.00	7/31/2024	59836 6	4513	THE SELZEF	8754;COMMERICAL PACKAGE 10 C		
0.00	0.00	7/31/2024	59837 5	4513	THE SELZEF	8677;RISK CONTROL FEE 10 OF 10		
0.00	0.00	8/30/2024	59960 5	5504	Am Trust N	17594759 WORKERS COMP OCT(R		
0.00	0.00	10/17/2024	60261 5	5504	Am Trust N	17594759 WORKERS COMP NOV(F		
0.00	0.00	1/24/2025	60982 6	4513	THE SELZEF	9813;RISK CONTROL (DOWN PAYM		
0.00	0.00	1/24/2025	60983 6	4513	THE SELZEF	9814;RISK CONTROL 2 OF 10		
0.00	0.00	1/24/2025	60985 6	4513	THE SELZEF	9898;COMMERICAL PACKAGE 2 OI		
0.00	0.00	1/24/2025	60986 8	4513	THE SELZEF	9897;COMMERICAL (DOWN PAYM		
0.00	0.00	1/31/2025	61138 6	4513	THE SELZEF	9815;RISK CONTROL FEE 3 OF 10		
0.00	0.00	1/31/2025	61139 6	4513	THE SELZEF	9899;COMMERICAL PACKAGE 3 OI		
0.00	0.00	1/31/2024	61138 13	4513	THE SELZEF	void check 41962		
0.00	0.00	1/31/2024	61139 14	4513	THE SELZEF	void check 41962		
0.00	0.00	1/31/2025	61237 6	4513	THE SELZEF	9815 RISK CONTROL 3 OF 10		
0.00	0.00	1/31/2025	61238 6	4513	THE SELZEF	9899 COMMERICAL PACKAGE 3 OF		
0.00	0.00	2/25/2025	61255 6	4513	THE SELZEF	10059;RENEWAL 2025-26 CYBER P		
0.00	0.00	2/28/2025	61387 6	4513	THE SELZEF	9816;RISK CONTROL 4 OF 10		
0.00	0.00	2/28/2025	61389 6	4513	THE SELZEF	9900;COMMERICAL PACKAGE 4 OI		

0.00	0.00	3/14/2025	61473	5	5504	Am Trust N	17594759;WORKERS COMP AUDIT
0.00	0.00	3/31/2025	61583	5	2554	STANDARD	001611820001(MARCH)BENEFITS
0.00	0.00	3/31/2025	61654	6	4513	THE SELZEF	9817;RISK CONTROL 5 OF 10
0.00	0.00	3/31/2025	61655	6	4513	THE SELZEF	9901;COMMERICAL PACKAGE 5 OI
0.00	0.00	3/31/2025	61799	5	2554	STANDARD	001611820001;(MAY)BENEFITS RE
0.00	0.00	5/15/2025	61897	6	4513	THE SELZEF	9818;RISK CONTROL 6 OF 10
0.00	0.00	5/15/2025	61898	6	4513	THE SELZEF	9902;COMMERICAL PACKAGE 6 OI
0.00	0.00	5/30/2025	62141	5	2554	STANDARD	001611820001;(JUNE)BENEFITS(RI
0.00	0.00	5/30/2025	62175	6	4513	THE SELZEF	9819;RISK CONTROL 7 OF 10
0.00	0.00	5/30/2025	62176	6	4513	THE SELZEF	9903;COMMERICAL PACKAGE 7 OI
0.00	0.00	6/27/2025	62409	5	2554	STANDARD	00161182001(JULY)BENEFITS
0.00	0.00	6/30/2025	62456	6	4513	THE SELZEF	9820;RISK CONTROL FEE 8 OF 10
0.00	0.00	6/30/2025	62457	6	4513	THE SELZEF	9904;COMMERICAL PACKAGE 8 OI
0.00	0.00	7/28/2025	62629	5	2554	STANDARD	001161182001(AUGUST)BENEFITS
0.00	0.00	8/7/2025	62692	6	4513	THE SELZEF	9905;COMMERICAL PACKAGE 9 OI
0.00	0.00	8/7/2025	62693	6	4513	THE SELZEF	9821;RISK CONTROL FEE 9 OF 10
0.00	0.00	8/29/2025	62914	5	2554	STANDARD	001161182001(SEPT)BENEFITS REC
0.00	0.00	8/29/2025	62939	6	4513	THE SELZEF	9822;RISK CONTROL FEE (FINAL)10
0.00	0.00	8/29/2025	62940	6	4513	THE SELZEF	9906;COMMERICAL PACKAGE(FIN/
	0.00						
0.00	0.00	1/31/2024	57985	6	2554	STANDARD	00161182001;FEB BENEFITS RECR
0.00	0.00	1/31/2024	58156	6	5504	Am Trust N	17594759 WORKERS COMP FEBRU
0.00	0.00	2/29/2024	58325	6	2554	STANDARD	001611820001;MARCH BENEFITS I
0.00	0.00	2/29/2024	58406	6	5504	Am Trust N	17594759;WORKERS COMP MARC
0.00	0.00	4/26/2024	58618	6	2554	STANDARD	0016141820001;APRIL BENEFITS R
0.00	0.00	4/26/2024	58745	6	5504	Am Trust N	17594759 WORKERS COMP MAY F
0.00	0.00	4/26/2024	58754	5	2554	STANDARD	0100515200001 MAY BENEFITS
0.00	0.00	4/30/2024	58889	6	5504	Am Trust N	17594759 WORKERS COMP RECR .
0.00	0.00	4/30/2024	59011	6	2554	STANDARD	001611820001;JUNE BENEFITS REC
0.00	0.00	4/30/2024	59167	6	5504	Am Trust N	17594759 WORKERS COMP JULY P
0.00	0.00	5/31/2024	59293	6	2554	STANDARD	001611820001;JULY BENEFITS REC
0.00	0.00	6/30/2024	59538	6	2554	STANDARD	00161182001;AUGUST BENEFITS F
0.00	0.00	7/31/2024	59808	6	2554	STANDARD	001611820001;SEPT BENEFITS REC
0.00	0.00	9/27/2024	60098	6	2554	STANDARD	001611820001;OCTOBER BENEFIT
0.00	0.00	10/30/2024	60333	6	2554	STANDARD	001611820001 NOV BENEFITS
0.00	0.00	10/31/2024	60579	6	2554	STANDARD	001611820001; DEC BENEFITS REC
0.00	0.00	12/31/2024	60840	6	2554	STANDARD	001611820001;(JAN'25)BENEFITS
0.00	0.00	12/31/2024	60847	7	5504	Am Trust N	17594759 WORKERS COMP JAN'25
0.00	0.00	1/31/2025	61077	6	2554	STANDARD	001611820001;(FEB'25)BENEFITS I
0.00	0.00	2/28/2025	61342	6	5504	Am Trust N	17594759;WORKERS COMP FEB'25
0.00	0.00	2/28/2025	61357	6	2554	STANDARD	001611820001:(MAR'25)BENFITS I
0.00	0.00	3/14/2025	61484	5	5504	Am Trust N	17594759;WORKERS COMP MARC
0.00	0.00	3/31/2025	61713	5	5504	Am Trust N	17594749;WORKERS COMP(APRIL
0.00	0.00	3/31/2025	61798	5	5504	Am Trust N	17594759;WORKERS COMP(MAY)
0.00	0.00	5/31/2025	62310	5	5504	Am Trust N	17594759;WORKERS COMP(JUNE)
0.00	0.00	7/22/2025	62567	5	5504	Am Trust N	17594759;WORKERS COMP(JULY)I
0.00	0.00	8/18/2025	62814	5	5504	Am Trust N	17594759 WORKERS COMP (SEPT)

0.00	0.00	9/18/2025	63030	5	5504	Am Trust N	17594759; WORKERS COMP(OCT)	
0.00	0.00	9/24/2025	63141	5	2554	STANDARD	001161182001(OCTOBER)BENEFIT	
	0.00							
0.00	0.00	1/31/2024	57977	5	5745	AMERITAS	0100515200001; FEB 2024 DENTA	
0.00	0.00	1/31/2024	57984	4	5241	INDEPENDI	240108434522 FEB HEALTH INS P&	
0.00	0.00	1/31/2024	57986	4	5769	INFINISOUI	134340461;FBA ADMIN SRVC DEC	
0.00	0.00	1/31/2024	58005	7	5033	TEAMSTER	5203001;HEALTH INS FEBURARY R	
0.00	0.00	1/31/2024	58037	8	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI	
0.00	0.00	1/31/2024	58154	4	5241	INDEPENDI	240206225418;MARCH HEALTH IN	
0.00	0.00	1/31/2024	58159	4	5769	INFINISOUI	135118861;FBA ADMIN SRVC JAN	
128.64	0.00	1/31/2024	70830	11		hospital premiums		
0.00	0.00	2/29/2024	58190	5	5745	AMERITAS	0100515200001;MARCH 2024 DEI	
0.00	0.00	2/29/2024	58213	7	5033	TEAMSTER	5203001;HEALTH INS MARCH RECI	
128.64	0.00	2/29/2024	70885	11		ALLOCATE HEALTH INS WH		
0.00	0.00	3/22/2024	58414	7	5033	TEAMSTER	5203001;HEALTH INS APRIL RECR	
0.00	0.00	3/22/2024	58424	4	5241	INDEPENDI	240308035958;APRIL HEALTH INS	
0.00	0.00	3/22/2024	58435	8	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI	
0.00	0.00	3/28/2024	58501	5	5745	AMERITAS	010-051520-00001;APRIL DENTAL	
0.00	0.00	3/29/2024	58634	7	5033	TEAMSTER	52023001;MAY HEALTH INS-RECR	
0.00	0.00	3/29/2024	58635	4	5769	INFINISOUI	136667191;FBA ADMIN SRVC MAI	
0.00	0.00	3/29/2024	58656	3	5241	INDEPENDI	240405307077;MAY HEALTH INS F	
128.64	0.00	3/31/2024	70896	11		Allocate health ins wh		
0.00	0.00	4/26/2024	58753	4	5745	AMERITAS	0100515200001;MAY DENTAL INS	
0.00	0.00	4/30/2024	58865	4	5769	INFINISOUI	CN101472 FBA ADMIN SERVICE RE	
0.00	0.00	4/30/2024	58877	4	5769	INFINISOUI	137476411;FBA ADMIN SRVC APR	
0.00	0.00	4/30/2024	58900	4	5241	INDEPENDI	240508111076; JUNE HEALTH INS	
0.00	0.00	4/30/2024	58932	7	5033	TEAMSTER	5203001 JUNE HEALH INS RECR.	
0.00	0.00	4/30/2024	59010	4	5745	AMERITAS	0100515200001;JUNE DENTAL REC	
0.00	0.00	4/30/2024	59165	4	5769	INFINISOUI	138286321;FBA ADMIN SERVICE M	
0.00	0.00	4/30/2024	59170	7	5033	TEAMSTER	5203001;HEALTH INS JULY RECR.	
0.00	0.00	4/30/2024	59189	3	5241	INDEPENDI	240607402601;JULY HEALTH INS R	
128.64	0.00	4/30/2024	71266	11		hospital premiums		
0.00	0.00	5/30/2024	59166	8	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI	
0.00	0.00	5/31/2024	59296	4	5745	AMERITAS	010051520001;JULY DENTAL RECR	
0.00	0.00	5/31/2024	59413	4	5769	INFINISOUI	138877571;FBA ADMIN SRVC JUNI	
128.64	0.00	5/31/2024	71604	11		allocate health ins wh		
0.00	0.00	6/30/2024	59447	3	5241	INDEPENDI	240708166477;HEALTH INS AUGU	
0.00	0.00	6/30/2024	59460	7	5033	TEAMSTER	5203001;HEALTH INS. AUGUST REC	
0.00	0.00	6/30/2024	59537	4	5745	AMERITAS	0100515200001;AUGUST DENTAL	
128.64	0.00	6/30/2024	72740	11		allocate health insurane wh		
0.00	0.00	7/31/2024	59711	4	5769	INFINISOUI	139445381;FBA ADMIN SERVICE JU	
0.00	0.00	7/31/2024	59741	4	5745	AMERITAS	01005152000001; SEPT DENTAL	
0.00	0.00	7/31/2024	59751	7	5033	TEAMSTER	5203001;HEALTH INS SEPT RECR	
0.00	0.00	7/31/2024	59806	3	5241	INDEPENDI	766107471359;HEALTH INS SEPTE	
128.64	0.00	7/31/2024	73195	11		allocate he	withholding	
0.00	0.00	8/30/2024	59938	4	5769	INFINISOUI	140030691;FBA ADMIN SRVC AUG	
0.00	0.00	8/30/2024	59959	7	5033	TEAMSTER	5203001;HEALTH INS OCTOBER RE	

128.64	0.00	8/31/2024	73439	11		Allocate health insurance wh	
0.00	0.00	9/27/2024	59984	4	5745	AMERITAS	0100515200001;OCT DENTAL REC
0.00	0.00	9/27/2024	60092	3	5241	INDEPENDI	766101162846;HEALTH INS OCTOI
128.64	0.00	9/30/2024	75186	11		allocate health ins	
0.00	0.00	10/17/2024	60210	4	5769	INFINISOUI	140601962;FBA ADMIN SRVC SEPT
0.00	0.00	10/17/2024	60270	7	5033	TEAMSTER	5203001;HEALTH INS NOVEMBER
0.00	0.00	10/17/2024	60292	4	5475	LOWER SO	HRA FUNDING REPLENISH ADMIN
0.00	0.00	10/30/2024	60330	4	5745	AMERITAS	0100515200001; NOV DENTAL REC
0.00	0.00	10/31/2024	60480	4	5769	INFINISOUI	141188522;FBA ADMIN SRVC OCT
0.00	0.00	10/31/2024	60489	3	5241	INDEPENDI	766103432049;HEALTH INS NOVEI
0.00	0.00	10/31/2024	60499	7	5033	TEAMSTER	5203001;HEALTH INS DECEMBER F
0.00	0.00	10/31/2024	60564	4	5745	AMERITAS	0100515200001; DEC DENTAL REC
0.00	0.00	10/31/2024	60489	10	5241	INDEPENDI	STOP PAYMENT ON CHECK#41485
0.00	0.00	4/30/2025	60489	17	5241	INDEPENDI	REISSUED CHECK#41485 STOP PAY
128.64	0.00	10/31/2024	75199	11		allocate health ins wh	
0.00	0.00	11/30/2024	60724	4	5769	INFINISOUI	141819412;FBA ADMIN SRVC DEC-
0.00	0.00	11/30/2024	60733	7	5033	TEAMSTER	5203001;HEALTH INS JANUARY'25
128.64	0.00	11/30/2024	75220	11		allocate health ins wh	
0.00	0.00	12/20/2024	60817	4	5745	AMERITAS	010051520001;JAN DENTAL RECR
0.00	0.00	12/31/2024	60914	4	5769	INFINISOUI	142409012;FBA ADMIN SRVC DEC
0.00	0.00	12/31/2024	60947	3	5241	INDEPENDI	40307945031;JAN 2025 HEALTH IN
0.00	0.00	12/31/2024	60950	4	5745	AMERITAS	01005152000001-FEB DENTAL REC
128.64	0.00	12/31/2024	75355	11		allocation health ins wh	
0.00	0.00	1/24/2025	60995	8	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI
0.00	0.00	1/31/2025	61071	7	5033	TEAMSTER	5203001;HEALTH INS FEBRUARY R
0.00	0.00	1/31/2025	61101	3	5241	INDEPENDI	403075897027;FEB'25 HEALTH INS
130.72	0.00	1/31/2025	75898	11		allocate health ins	
0.00	0.00	2/19/2025	61222	4	5769	INFINISOUI	143028722;FBA ADMIN SRVC JANU
0.00	0.00	2/19/2025	61225	4	5745	AMERITAS	01005152000001-MARCH DENTAL
0.00	0.00	2/19/2025	61231	7	5033	TEAMSTER	5203001;HEALTH INS MARCH RECI
0.00	0.00	2/28/2025	61268	3	5241	INDEPENDI	403072647636;MARCH HEALTH IN
130.72	0.00	2/28/2025	76841	11		allocate health ins	
0.00	0.00	3/14/2025	61479	7	5033	TEAMSTER	5203001;HEALTH INS APRIL RECR.
0.00	0.00	3/24/2025	61488	4	5769	INFINISOUI	143706381;FBA ADMIN SERVICE F
0.00	0.00	3/24/2025	61490	4	5745	AMERITAS	01005152000001-APRIL DENTAL R
0.00	0.00	3/31/2025	61696	4	5769	INFINISOUI	144273852;FBA ADMIN SERVICE A
0.00	0.00	3/31/2025	61705	6	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI
0.00	0.00	3/31/2025	61718	4	5745	AMERITAS	0100515200001 MAY DENTAL REC
0.00	0.00	3/31/2025	61790	7	5033	TEAMSTER	5203001;HEALTH INS MAY RECR.
0.00	0.00	4/30/2025	61871	3	5241	INDEPENDI	DECEMBER'25 HEALTH INS RECR.
0.00	0.00	4/30/2025	61933	3	5241	INDEPENDI	403076809383; APRIL'25 HEALTH
0.00	0.00	5/22/2025	61982	7	5033	TEAMSTER	5203001;HEALTH INS JUNE RECR
0.00	0.00	5/22/2025	62002	3	5241	INDEPENDI	403076809383;MAY HEALTH INS F
0.00	0.00	5/30/2025	62131	3	5241	INDEPENDI	403072301634;JUNE HEALTH INS
0.00	0.00	5/30/2025	62142	4	5745	AMERITAS	0100515200001(JUNE)DENTAL(RE
0.00	0.00	5/31/2025	62293	4	5769	INFINISOUI	145476962;FBA ADMIN SERVIC MA
0.00	0.00	6/19/2025	62327	4	5745	AMERITAS	0100515200001(AUG)DENTAL REC

0.00	0.00	6/27/2025	62358	7	5033	TEAMSTER	5203001;HEALTH INS(JULY)RECR.	
0.00	0.00	6/27/2025	62416	3	5241	INDEPENDI	403077310715;JULY HEALTH INS(F	
0.00	0.00	6/30/2025	62531	4	5769	INFINISOUI	146068992;FBA ADMIN SERVIC JU	
0.00	0.00	7/22/2025	62568	8	5475	LOWER SO	HRA FUNDING REPLENISHMENT RI	
0.00	0.00	7/22/2025	62569	7	5033	TEAMSTER	5203001;HEALTH INS(AUGUST)RE(	
0.00	0.00	7/22/2025	62575	4	5745	AMERITAS	0100515200001(AUGUST)DENTAL	
0.00	0.00	7/22/2025	62577	3	5241	INDEPENDI	403072533567;(AUGUST)HEALTH	
0.00	0.00	7/28/2025	62656	4	5769	INFINISOUI	144862362 FBA ADMIN SRVC APRI	
0.00	0.00	8/18/2025	62804	4	5769	INFINISOUI	146897842;FBA ADMIN SERVICE JU	
0.00	0.00	8/18/2025	62805	7	5033	TEAMSTER	5203001;HEALTH INS(SEPT) RECRE	
0.00	0.00	8/22/2025	62834	4	6572	FIDELIO INS	P-092500307;(SEPT)DENTAL RECR	
0.00	0.00	8/22/2025	62856	3	5241	INDEPENDI	403071885732;(SEPT)HEALTH INS	
0.00	0.00	9/18/2025	63017	4	5769	INFINISOUI	147733752;FBA ADMIN SERVICES	
0.00	0.00	9/24/2025	63082	4	6572	FIDELIO INS	P-102500346;(OCT)DENTAL RECR.	
0.00	0.00	9/24/2025	63132	7	5033	TEAMSTER	5203002;HEALTH INS(OCT) RECR	
0.00	0.00	9/24/2025	63147	3	5241	INDEPENDI	403076333031;(OCT)HEALTH INS F	
	0.00							
0.00	0.00	2/27/2024	58161	1	165	SHAPIRO F	24658;PAR	& INSPECTION
0.00	0.00	3/22/2024	58443	1	3713	INTEGRATE	lspr24-1;PF	DONE AT R & LS FIELDS
0.00	0.00	4/30/2024	58946	1	3713	INTEGRATE	LSPR24-03	WEAK ARE FIELDS , RE
0.00	0.00	4/30/2024	59089	1	3462	COUNTY LI	2210;INSTA	GATE AT K(FROM UNA
0.00	0.00	6/29/2024	59695	1	3713	INTEGRATE	LSPR24-5 N	BROADLEA REMP,BUCI
0.00	0.00	8/31/2024	60072	1	3713	INTEGRATE	LSPR24-04;	ANNUAL G DOLPHIN,SI
0.00	0.00	10/24/2024	60308	1	3713	INTEGRATE	LSPR24-6 E	APPLICATI(BUCKRIDGE
0.00	0.00	11/30/2024	60710	1	3713	INTEGRATE	FALL RENO	WORN/WE 11/18 @ RE
0.00	0.00	2/25/2025	61151	1	165	SHAPIRO F	33592;ANN	INSPECTION (PARKS &
0.00	0.00	3/24/2025	61565	1	3713	INTEGRATE	LSPR25-1 IF	WORK CON BUCKRIDGE
0.00	0.00	5/30/2025	62231	1	3713	INTEGRATE	LSPR25-2 E	TREATMEN DOLPHIN,B
0.00	0.00	6/19/2025	62371	1	3713	INTEGRATE	LSPR25-3;S	FIELDS @ R SILES & LOV
0.00	0.00	6/24/2025	62371	2	3713	INTEGRATE	LSPR25-3 (S	#42836) CH 100 DAYS -I
0.00	0.00	7/25/2025	62606	1	3713	INTEGRATE	LSPR25-4 S	APPLICATI(,SILES & LO
0.00	0.00	8/12/2025	62701	1	3462	COUNTY LI	3703; NEW	RUN FENCE BASEBALL F
0.00	0.00	8/29/2025	62919	1	4482	LINGO GRO	103859 RE	FIELD SPINKLER SYSTEM
0.00	0.00	9/19/2025	63099	1	3713	INTEGRATE	LSPR25-5 L	APPLICATI(REMP,BUCI
	0.00							
0.00	0.00	5/31/2024	59339	1	3545	SUBURBAN	2751-6279	PLAYWICKI FARM 6/17
0.00	0.00	10/31/2024	60436	3	6190	TD CARD SI	OTC BRANI	STICKERS,C KITS
0.00	0.00	11/30/2024	60638	6	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM 11/1
0.00	0.00	12/31/2024	60864	8	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM 12/1
0.00	0.00	1/29/2025	61104	12	6190	TD CARD SI	PORTABLE	1/13-2/9
0.00	0.00	2/28/2025	61384	7	6190	TD CARD SI	GEORGE AI	2/10-3/9 PLAYWICKI FA
0.00	0.00	3/31/2025	61636	3	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM 3/13
0.00	0.00	4/30/2025	61876	3	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM (4/1(
0.00	0.00	5/31/2025	62226	7	6190	TD CARD SI	GEORGE AI	PLAYWICKI FARM 4/10
0.00	0.00	6/30/2025	62441	11	6190	TD CARD SI	PLAYWICKI	6/11-7/8
0.00	0.00	8/7/2025	62685	7	6190	TD CARD SI	PORTABLE	(4)QTY 7/11-7/14
0.00	0.00	8/29/2025	63041	6	6190	TD CARD SI	PORTABLE	8/6-9/2

	0.00							
0.00	0.00	4/30/2024	59156 2	6196	CLASS BUS	check void, trip canceled		
0.00	0.00	4/30/2024	59156 3	6196	CLASS BUS	change fund 391 to 392		
	0.00							
0.00	0.00	1/26/2024	57953 1	6411	NESHAMIN	DEPOSIT FO	OF 7/31-24,8/7/24 & 8	
0.00	0.00	1/31/2024	58090 1	6281	PEACEABLE	$100 DEPO	VISIT ON 7/19/2024	
0.00	0.00	1/31/2024	58045 1	6190	TD CARD SI	WALMART-(WINTER CAMP SUPPL		
0.00	0.00	2/29/2024	58333 2	6190	TD CARD SI	DOLLAR TREE-CAMP SUPPLIES		
0.00	0.00	3/22/2024	58442 1	6425	YOUR PART	DEPOSIT FE	FOR SUMMER CAMP O	
0.00	0.00	3/22/2024	58446 1	6287	HIWAY THE	1705;MOV	SUMMER CAMP TRIP C	
0.00	0.00	3/29/2024	58546 2	6190	TD CARD SI	GOPHER -S	FOAM DODGEBALLS SE	
0.00	0.00	4/30/2024	59036 3	6190	TD CARD SI	WALMART-	CAMP	
0.00	0.00	4/30/2024	59091 1	6131	PETTY CASI	PETTY CASH -RECREATION REPLEN		
0.00	0.00	4/30/2024	59129 1	6287	HIWAY THE	HIGHWAY T	TRIP ON 7/25/24 11:00	
0.00	0.00	4/30/2024	59135 1	6089	ALTITUDE T	46018;ALTI	6/26 1-3PM	
0.00	0.00	4/30/2024	59136 1	6202	BOWLERO	SUMMER C	1PM INCLU	LAZER TAG
0.00	0.00	4/30/2024	59137 1	5723	BETTE'S BO	66159 TRO	SUMMER CAMP 6/27	
0.00	0.00	4/30/2024	59138 1	4124	TENTS & EV	88515-3 TE	RENTAL PERIOD 6/17-8	
0.00	0.00	4/30/2024	59139 1	5723	BETTE'S BO	66161;DIN	SUMMER CAMP 7/17	
0.00	0.00	4/30/2024	59140 1	5723	BETTE'S BO	66163 WIP	SLIDE AND DIP FOR SU	
0.00	0.00	4/30/2024	59141 1	6425	YOUR PART	YOUR PART	CAMP ON 8/5	
0.00	0.00	4/30/2024	59142 1	6281	PEACEABLE	LARGE PET	7/19 FROM 10AM-12P	
0.00	0.00	4/30/2024	59143 1	6091	ANYWHERE	9 HOLE MI	CAMP (7/8/24)	
0.00	0.00	4/30/2024	59144 1	5723	BETTE'S BO	66160 RUB	SUMMER CAMP 7/2	
0.00	0.00	4/30/2024	59148 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 6/26	
0.00	0.00	4/30/2024	59149 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP	6/28
0.00	0.00	4/30/2024	59150 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/3	
0.00	0.00	4/30/2024	59151 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/5	
0.00	0.00	4/30/2024	59152 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/9	
0.00	0.00	4/30/2024	59153 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/16	
0.00	0.00	4/30/2024	59154 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/11	
0.00	0.00	4/30/2024	59155 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/18	
0.00	0.00	4/30/2024	59156 1	6196	CLASS BUS	TRANSPOR	CAMP TRIPS 7/24	
0.00	0.00	4/30/2024	59157 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/25	
0.00	0.00	4/30/2024	59158 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 7/31	
0.00	0.00	4/30/2024	59159 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 8/2	
0.00	0.00	4/30/2024	59160 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 8/9	
0.00	0.00	4/30/2024	59161 1	6196	CLASS BUS	TRANSPOR	CAMP TRIP 8/14	
0.00	0.00	4/30/2024	59129 2	6287	HIWAY THE	void check(paid on credit card)		
0.00	0.00	4/30/2024	59136 2	6202	BOWLERO	void check(paid on credit card)		
0.00	0.00	4/30/2024	59156 4	6196	CLASS BUS	change fund 391 to 392		
0.00	0.00	5/30/2024	59234 1	6459	KATHLEEN	011;PROFE	FOR UPPER-LEVEL STAI	
0.00	0.00	5/30/2024	59235 1	6095	SIXSMITH S	83348;SUM	STAFFERS & CAMPERS(	
0.00	0.00	5/31/2024	59318 3	6190	TD CARD SI	AMAZON-COLD PACK (24)COUNT		
0.00	0.00	5/31/2024	59375 1	6411	NESHAMIN	CAMP TRIP	AND STAFF	
0.00	0.00	5/31/2024	59394 1	6464	Christina D	REFUND;SU	SESAME PLACE ON 7/3	
0.00	0.00	5/31/2024	59375 3	6411	NESHAMIN	void out ch	seperate checks)	

0.00	0.00	5/31/2024	59426	1	6411	NESHAMIN	reissue che	to be two s	parks & rec
0.00	0.00	5/30/2024	59234	2	6459	KATHLEEN	CHANGE FU	(PROFESSIONAL DEVEL	
0.00	0.00	6/30/2024	59581	4	6190	TD CARD SI	BOWLERO 6/26 (LAZER TAG)		
0.00	0.00	6/29/2024	59684	1	6356	FUN4ALL LI	50630;SLIM	SMCC BY F	TOTAL
0.00	0.00	6/29/2024	59692	1	5723	BETTE'S BO	67373 FIRE	COURSE &	COMMUNI
0.00	0.00	6/29/2024	59697	1	6469	THE ARTFU	00001;ALL	7/19 AT SMCC (8)CAM	
0.00	0.00	6/30/2024	59717	1	6196	CLASS BUS	sc03-2024;	CAMP TRIP	10:30-2:30
0.00	0.00	6/30/2024	59692	2	5723	BETTE'S BO	void reissue-seperate check PR & F		
0.00	0.00	6/30/2024	59692	3	5723	BETTE'S BO	67373;REIS	(SEPERATE | & POLICE)
0.00	0.00	7/1/2024	59692	4	5723	BETTE'S BO	CANCEL CH	VENDOR PI	COURSE RE
0.00	0.00	7/31/2024	59835	1	6190	TD CARD SI	DON GIOVA	FOR SUMMER CAMP O	
0.00	0.00	7/31/2024	59906	1	6342	TB CHILDRE	179;SUPER	SUMMER C	(19)
0.00	0.00	7/31/2024	59909	1	6481	NESHAMIN	NESHAMIN	TRIPS SUMMER CAMP	
0.00	0.00	9/30/2024	60139	1	5723	BETTE'S BO	67373;FOO	COMMUNITY DAY 202	
0.00	0.00	9/30/2024	60139	2	5723	BETTE'S BO	CHANGE FU	(COMMUNITY DAY)	
192.00	0.00	9/4/2024	72548	1		RECREATIO	LMN GROUP	REFUND-CAMP TRIP	
0.00	0.00	11/30/2024	60721	1	842	PETTY CASI	PARKS & RI	VEHICLE W	GAS 3/11 C
0.00	0.00	1/29/2025	61104	11	6190	TD CARD SI	TRENTON THUNDER 7/30		
0.00	0.00	2/28/2025	61384	4	6190	TD CARD SI	TARGET-PE	12PACK (3)	
0.00	0.00	5/30/2025	62236	1	6554	SESAME PL	SUMMER C	(66)TICKETS $30.48 PE	
0.00	0.00	5/30/2025	62237	1	4023	TRENTON T	235951;SU	(75)TICKET	(DEPOSIT P
0.00	0.00	5/30/2025	62238	1	6479	J&R DUNK	DUNK TANK	FOR SUMMER CAMP	
0.00	0.00	5/30/2025	62239	1	6091	ANYWHERE	9-HOLE RE	SUMMER CAMP (7/29/	
0.00	0.00	5/30/2025	62240	1	6281	PEACEABLE	PEACEABLE	FOR SUMM	10:00AM-1
0.00	0.00	5/30/2025	62241	1	4081	MAD SCIEN	MAD SCIEN	(TOTAL $4(	THEREFOR
0.00	0.00	5/30/2025	62243	1	4986	SHADY BRO	981069364	7/9/25;(95	MADE DEP(
0.00	0.00	5/30/2025	62244	1	6555	TOPGOLF F	UPCOMINO	ON 7/9/25	$10 PER PE
0.00	0.00	5/30/2025	62245	1	6097	NORTHEAS	SUMMER C	KIDS)	
0.00	0.00	5/30/2025	62246	1	6095	SIXSMITH S	87222; SUM	FOR STAFF	(202 SHIRTS
0.00	0.00	5/30/2025	62248	1	6411	NESHAMIN	SUMMER C	(125)CAMPERS/STAFF	
0.00	0.00	5/30/2025	62249	1	6411	NESHAMIN	SUMMER C	(125)CAMPERS/STAFF	
0.00	0.00	5/30/2025	62256	1	5723	BETTE'S BO	964;HAWA	7/3/25	
0.00	0.00	5/30/2025	62258	1	5723	BETTE'S BO	965;WIZARD	JUMP & SLIDE 7/18/2	
0.00	0.00	5/30/2025	62259	1	5723	BETTE'S BO	966;GINGER	BREAD SLIDE 7/25/25	
0.00	0.00	5/30/2025	62260	1	5723	BETTE'S BO	967;HAWA	& DIP 7/31/25	
0.00	0.00	5/30/2025	62261	1	6557	RICK DZ-DZ	(2)MAGIC S	7/16/25	
0.00	0.00	5/30/2025	62262	1	6196	CLASS BUS	TRANSPOR	(JUNE 24TH-POQUESSI	
0.00	0.00	5/30/2025	62263	1	6196	CLASS BUS	TRANSPOR	(JUNE 25-PHILLY SKATE	
0.00	0.00	5/30/2025	62264	1	6196	CLASS BUS	TRANSPOR	(JULY 1ST-POQUESSINO	
0.00	0.00	5/30/2025	62265	1	6196	CLASS BUS	TRANSPOR	(JULY 2ND-TNT AMUSE	
0.00	0.00	5/30/2025	62266	1	6196	CLASS BUS	TRANSPOR	(JULY 8TH-POQUESSIN(	
0.00	0.00	5/30/2025	62267	1	6196	CLASS BUS	TRANSPOR	(JULY 9TH-SHADYBROO	
0.00	0.00	5/30/2025	62268	1	6196	CLASS BUS	TRANSPOR	(JULY 15TH-POQUESSIN	
0.00	0.00	5/30/2025	62269	1	6196	CLASS BUS	TRANSPOR	(JULY 22ND- POQUESSI	
0.00	0.00	5/30/2025	62271	1	6196	CLASS BUS	TRANSPOR	(JULY 24TH- HIWAY TH	
0.00	0.00	5/30/2025	62272	1	6196	CLASS BUS	TRANSPOR	(JULY 29TH-POQUESSIN	
0.00	0.00	5/30/2025	62273	1	6196	CLASS BUS	TRANSPOR	(JULY 30TH-SESAME PL	

0.00	0.00	5/30/2025	62274	1	6196	CLASS BUS	TRANSPOR	(JULY 30TH-TRENTON T	
0.00	0.00	5/30/2025	62275	1	6196	CLASS BUS	TRANSPOR	(AUGUST 6TH-NESHAM	
0.00	0.00	5/30/2025	62276	1	6196	CLASS BUS	TRANSPOR	(AUGUST 13TH -NESHA	
0.00	0.00	5/30/2025	62277	1	6558	R LEADER F	CRITTER CO	SUMMER CAMP ON 7/	
0.00	0.00	5/31/2025	62268	1	6196	CLASS BUS	TRANSPOR	(JULY 9TH-TOP GOLF)	
0.00	0.00	5/31/2025	62289	1	6196	CLASS BUS	TRANSPOR	(JULY 22ND-POQUESSI	
0.00	0.00	6/19/2025	62381	1	6131	PETTY CASI	REPLENISH	(DUNK TAN	MOVIE) SU
0.00	0.00	6/30/2025	62441	4	6190	TD CARD SI	MICHAELS-	CAMP (ACR	CRAFT THR
0.00	0.00	6/30/2025	62469	1	6564	MINI MELT	692935 ICI	SUMMER CAMP	
760.72	0.00	6/30/2025	77275	1		see trx 760	expense to the correct fund		
0.00	0.00	7/29/2025	77273	1		see trx 767	added to the wrong account		
313.00	0.00	7/29/2025	76721	1		RECREATIO	YOUTH CAMP		
0.00	0.00	8/7/2025	62685	1	6190	TD CARD SI	GAINT-SUN	POPS & SUNSCREEN)	
0.00	0.00	8/7/2025	62700	1	6564	MINI MELT	621147;ICE	FOR SUMMER CAMP 2	
0.00	0.00	8/7/2025	62703	1	6131	PETTY CASI	REPLENISH	CRAFT SUPPLIES CAMP	
0.00	0.00	8/7/2025	62758	1	5654	JUMPING B	49320477;I	& SOCCER A	LAST DAY C
0.00	0.00	8/12/2025	62756	4	842	PETTY CASI	PETTY CASH REIMB. (PARKS & REC		
0.00	0.00	8/29/2025	63041	1	6190	TD CARD SI	WALMART-	BOUNCE HOUSE ,PUMI	
0.00	0.00	8/26/2025	77274	1		See trx.	76970,769	revenue wa	unt
503.72	0.00	8/7/2025	77276	1		see trx 765	expense fr	melts should be in func	
280.25	0.00	8/4/2025	76970	1		RECREATIO	YOUTH CAMP		
452.00	0.00	8/12/2025	76973	1		RECREATIO	YOUTH CAMP		
12.18	0.00	8/20/2025	76977	1		RECREATIO	YOUTH CAMP		
235.00	0.00	8/26/2025	76979	1		RECREATIO	YOUTH CAMP		
0.00	0.00	9/19/2025	63098	1	6481	NESHAMIN	6 POOLS TRIPS FOR 2025 SUMMEF		
	0.00								
0.00	0.00	1/26/2024	57952	1	6378	REGINA SZ	102;360EN	CLASS; 9 PA	11/2/23-1/
0.00	0.00	1/31/2024	58131	1	6378	REGINA SZ	201; 360 EI	CLASS 7 PA	FROM 1/18
0.00	0.00	2/27/2024	58216	1	6378	REGINA SZ	202;360 EN	CLASS (3)CI	7 MEMBER
0.00	0.00	2/27/2024	58287	1	6374	IMAGINE T	1032;IMAG	CLASS INST	SESSION 1/
0.00	0.00	2/27/2024	58289	1	6417	RAJ PATLO	REFUND CH	ACROBATICS CLASS	
0.00	0.00	2/29/2024	58388	1	6138	KELLY FASS	YOGA INST	12 CLASSES	(16 PARTIC
0.00	0.00	3/22/2024	58444	1	4829	SCOTTSVIL	USE OF FEI	SESSION 1(	@$6.00 A P
0.00	0.00	3/22/2024	58445	1	6426	MAJC-CHI	INSTRUCTO	TAI CHI, (5)PARTICIPAN	
0.00	0.00	3/28/2024	58580	1	6374	IMAGINE T	INSTRUCTO	2/14-3/6 (5	SESSION 2/
0.00	0.00	3/29/2024	58732	1	6342	TB CHILDRE	149;BARBIE	3/29 (5)PARTICIPANTS	
0.00	0.00	4/30/2024	58921	1	6138	KELLY FASS	YOGA INST	SESSION 2(	14 PARTICI
0.00	0.00	4/30/2024	58930	1	6426	MAJC-CHI	INSTRUCTO	TAI CHI ;5 PARTICIPANT	
0.00	0.00	4/30/2024	58933	1	6263	HEIDI HANI	104;DRAM	10 WEEKS(	18 STUDEN
0.00	0.00	4/30/2024	58934	1	6374	IMAGINE T	1054;YOUT	FEE CARTO	(5)PARTICIF
0.00	0.00	4/30/2024	58942	1	4829	SCOTTSVIL	USE OF HA	3/12-4/30 (42 PARTICI	
0.00	0.00	4/30/2024	59036	4	6190	TD CARD SI	PARTICIPATION TROPHYS		
0.00	0.00	5/31/2024	59318	1	6190	TD CARD SI	MICHAELS-CANVAS FOR PAINTING		
0.00	0.00	5/31/2024	59337	1	6426	MAJC-CHI	INSTRUCTO	(5/8-6/19)	PARTICIPAN
0.00	0.00	5/31/2024	59338	1	6138	KELLY FASS	YOGA INST	SESSION 3;	WITH 16 PA
0.00	0.00	6/29/2024	59685	1	4829	SCOTTSVIL	USE OF HA	5/7-7/9 (46	6.00 PER PE
0.00	0.00	7/31/2024	59908	1	6480	AJ KOHN	100;SUMM	PARTICIPANTS	

0.00	0.00	9/30/2024	60136	1	4829	SCOTTSVIL	ZUMBA SES	28 PARTICIPANTS @ $6
0.00	0.00	10/31/2024	60402	1	6374	IMAGINE T	1072;YOUR	FEE FOR DR (4)PARTICIF
0.00	0.00	10/31/2024	60537	1	95	NESHAMIN	RENTAL SP	PROGRAM AT TAWANH
0.00	0.00	10/31/2024	60543	1	6138	KELLY FASS	INSTRUCTO	& (6)WEEK 9/23-11/4
0.00	0.00	10/31/2024	60546	1	6263	HEIDI HANI	105;INSTRU	TO ACTING (10)WEEKS
0.00	0.00	11/30/2024	60669	1	6425	YOUR PART	STORYTIME WITH BELLE ON 11/16	
0.00	0.00	11/30/2024	60670	1	3874	RICK SPECT	FOR PRESE	MOVIES M ON 11/18
0.00	0.00	11/30/2024	60671	1	3874	RICK SPECT	FOR PRESE	OLD PHILA ON 10/29
0.00	0.00	11/30/2024	60677	1	6374	IMAGINE T	1081;YOUT	DRAWING PARTICIPAN
0.00	0.00	12/31/2024	60883	1	6277	UNWINED	0389;INSTR	PARTY (RU (9)KIDS AT
0.00	0.00	12/31/2024	60864	1	6190	TD CARD SI	DOLLARTREE- CAKE DECORATING	
0.00	0.00	12/31/2024	61032	1	4829	SCOTTSVIL	USE OF FEL	SESSION 5 (12/3-12/15
0.00	0.00	1/29/2025	61104	1	6190	TD CARD SI	DOLLAR TR	SUPPLIES
0.00	0.00	1/31/2025	61125	1	6296	Play-Well T	DB26055;IN	FUNDAMEI 10/24-12/1
0.00	0.00	1/31/2025	61133	1	6503	KRISTA HIL	1;CROCHET	COZIES WIT (8)REGISTE
0.00	0.00	1/31/2025	61125	2	6296	Play-Well T	VOID CHECK #41952	
0.00	0.00	1/31/2025	61133	2	6503	KRISTA HIL	VOID CHECK#41940	
0.00	0.00	2/28/2025	61457	1	6426	MAJC-CHI	LST2025-1;	SESSION 1(OF TAI CHI
0.00	0.00	2/28/2025	61458	1	6503	KRISTA HIL	2;VROCHET	(16)REGISTERED ATTEN
0.00	0.00	3/31/2025	61677	1	6374	IMAGINE T	1107;YOUT	FEE DRAWI (5)PARTICIF
0.00	0.00	3/31/2025	61683	1	6503	KRISTA HIL	3;CROCHET	KRISTA HIL (7)PARTICIF
0.00	0.00	3/31/2025	61744	1	6374	IMAGINE T	1111;YOUT	FOR DRAW (5)PARTICIF
0.00	0.00	5/15/2025	61918	1	6138	KELLY FASS	YOGA SESS	8 PARTICIPANTS @ $40
0.00	0.00	5/15/2025	61974	1	6277	UNWINED	0408;INSTR	PAINT PART (4)PARTICIF
0.00	0.00	5/27/2025	62124	1	6277	UNWINED	0410;INSTR	PAINT PART (9)PARTICIF
0.00	0.00	5/30/2025	62192	3	6449	AMANDA A	COSTUMES	INV#1375260 & #7363
0.00	0.00	5/31/2025	62226	4	6190	TD CARD SI	DANCE TROPHY'S-CROWN AWARD	
0.00	0.00	6/19/2025	62373	1	6263	HEIDI HANI	106;INSTRU	INTRO TO A 4/17-5/19
0.00	0.00	6/19/2025	62374	1	6138	KELLY FASS	YOGA SESS	W/6 PARTI FUSION (6)(
0.00	0.00	6/30/2025	62441	2	6190	TD CARD SI	NETGEAR C	CABLE MODEM
0.00	0.00	6/30/2025	62445	1	6277	UNWINED	0415;INSTR	PAINT PART (5)PARTICIF
0.00	0.00	6/30/2025	62466	1	4829	SCOTTSVIL	USE OF FEL	ZUMBA SES 25 PARTICII
0.00	0.00	7/25/2025	62602	1	6138	KELLY FASS	YOGA SESS	8 PARTICPANTS & 8 CL
0.00	0.00	9/19/2025	63091	1	6277	UNWINED	0416;INSTR	PARTY (SW 3 PARTICIP
0.00	0.00	9/19/2025	63096	1	4829	SCOTTSVIL	USE OF HA	METHODIS 2(6/23-9/8)
0.00	0.00	9/23/2025	63204	1	6277	UNWINED	0419;INSTR	PAINT PART (8)PARTICIF
	0.00							
0.00	0.00	2/29/2024	58394	7	3791	Mid Atlanti	2023 NON UNIFORM PENSION REC	
0.00	0.00	11/30/2024	60799	7	3142	LOWER SO	2024 NON UNIFORM PENSION REC	
0.00	0.00	1/24/2025	60956	7	3142	LOWER SO	2024 PENSION RECONCILIATION R	

NE LEDGER,NORTHAMPTON HERALD
PTON HERALD FOR 2024 PROGRAM

PTON HERALD(WINTER PROGRAMs)

LEDGER,NORHTAMPTON HERALD

	LOWER SOUTHAMPTON TWP.							
	HYDRANT FUND - 6							
		2024	**2025**		**2026**	**2026**	**2027**	
		Actual	**Actual**	**YTD~**	**EST ~**	**Budget**	**Budget**	
	RESERVE FOR HYDRANT FUND	2,914	5,136	7,025	7,025	7,025	8,859	
	REVENUE							
301.100	REAL ESTATE TAX - CURRENT	-	-	-	-	-	-	
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	-	-	-	-	-	-	
301.500	REAL ESTATE TAX - LIENED	-	-	-	-	-	-	
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-	
341.000	INTEREST EARNINGS	-	-	-	-	-	-	
xxx xxx	Transfer from General Fund	3,000	3,000	-	3,000	3,000	3,000	(if needed)
	TOTAL REVENUES	-	-	-	3,000	3,000	3,000	
	EXPENDITURES							
411.300	HYDRANT FEES	778	1,111	1,166	1,166	1,070	1,190	
	TOTAL EXPENDITURES	778	1,111	1,166	1,166	1,070	1,190	
	EXCESS REVENUES(EXPENDITURES)	2,222	1,889	(1,166)	1,834	1,930	1,810	
	REMAINING RESERVE	5,136	7,025	5,859	8,859	8,955	10,669	
~ Based on Acctg records at time of report; estimates derived								

	LOWER SOUTHAMPTON TWP.	2012	2013	9/27/2014	2014	2014	2015
	RESCUE SQUAD - 7	ACTUAL	ACTUAL	YTD ~	EST~	BUDGET	BUDGET
						0.43	**0.43**
	RESERVE FOR RESCUE SQUAD FUND	1,050	3,105	790	790	790	5,579
	REVENUE						
301.100	REAL ESTATE TAX - CURRENT	86,950	87,721	83,711	84,757	88,395	86,853
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	63	17	28	32	75	35
301.400	REAL ESTATE TAX - DELINQUENT	5,095	0	0	0	3,900	1,500
301.600	REAL ESTATE TAX - INTERIMS	0	0	0	0	606	0
341.000	INTEREST EARNINGS	0	0	0	0	0	0
357.020	Local Gov't Grants (RDA) Public Safety ~	0	0	0	0	0	0
392.100	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
	TOTAL REVENUES	**92,108**	**87,738**	**83,739**	**84,789**	**92,976**	**88,388**
	EXPENDITURES						
411.300	TRI HAMPTON RESCUE SQAUD	90,053	90,053	80,000	80,000	90,053	90,053
	TOTAL EXPENDITURES	**90,053**	**90,053**	**80,000**	**80,000**	**90,053**	**90,053**
	EXCESS REVENUES(EXPENDITURES)	**2,055**	**(2,315)**	**3,739**	**4,789**	**2,923**	**($1,665)**
	REMAINING RESERVE	3,105	790	4,529	5,579	3,713	3,914
~ Based on Acctg records at time of report; estimates derived							
Assessment Control Report from County - latest 9/4/14: 211,501,850							
211,501,850 x .00043 = 90,945.80 x .045 (delinq.) = 4,092.56 = 86,853.24							

	LOWER SOUTHAMPTON TWP.	2024	2025	10/28/2026	2026	2026	2027							
	RESCUE SQUAD - 7	**ACTUAL**	**ACTUAL**	**YTD ~**	**EST~**	**BUDGET**	**BUDGET**							
		0.5	**0.5**	**0.5**	**0.5**	**0.5**	**0.5**				221,230,350.00	110,615.18		
	RESERVE FOR RESCUE SQUAD FUND	$1,323	$1,491	$3,292	$3,292	$3,292	$2,106					4,424.61		
	REVENUE											106,190.57		
301.100	REAL ESTATE TAX - CURRENT	$100,895	$106,169	$107,158	$107,208	$106,320	$106,191				417 was added during the time			
301.200	REAL ESTATE TAX - PRIOR YR'S LEVY	-	-	-	-	-	-							
301.400	REAL ESTATE TAX - DELINQUENT~	2,273	2,532	2,201	2,201	2,000	2,000				122 was added during this time			
301.600	REAL ESTATE TAX - INTERIMS	-	-	-	-	-	-							
341.000	INTEREST EARNINGS	-	-	-	-	-	-							
357.020	Local Gov't Grants (RDA) Public Safety ~	-	-	-	-	-	-							
392.100	TRANSFER FROM GENERAL FUND	227,000	233,000	248,000	248,000	250,000	268,000	up to			mention how this would take about 1 mill from the general fund			
	TOTAL REVENUES	$330,168	$341,701	$357,359	$357,409	$358,320	$376,191							
	EXPENDITURES										mention $36,000 a year for a Vehicle with a 7 year life span capital reserve fund			
411.300	TRI HAMPTON RESCUE SQUAD	$330,000	$339,900	$358,595	$358,595	$358,595	$376,524		$17,929.75					
	TOTAL EXPENDITURES	$330,000	$339,900	$358,595	$358,595	$358,595	$376,524							
	EXCESS REVENUES(EXPENDITURES)	168	1,801	(1,236)	(1,186)	(275)	(333)							
	REMAINING RESERVE	$1,491	$3,292	$2,056	$2,106	$3,017	$1,773							
~ Based on Acctg records at time of report; estimates derived														
Assessment Control Report from County -latest 9/3/26: 221,230,350														
Request was for 5% increase which would be $17,929.75 dollar increase from last year														

	LOWER SOUTHAMPTON TWP.	2023	2024	10/22/2025	2025	2025	2026	
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	RESERVE FOR SEWER FUND	**7,780,222**	**8,157,738**	**8,570,957**	**8,570,957**	**8,570,957**	**8,730,504**	
	REVENUE							
	FINES AND FORFEITS							
330.000	PENALTIES	71,421	81,968	63,237	78,437	72,000	72,000	
330.100	LIENS	73,759	27,662	15,438	38,438	43,500	36,000	
	TOTAL	**145,180**	**109,630**	**78,675**	**116,875**	**115,500**	**108,000**	
341.000	INTEREST	-	-	-	-	-	-	
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	CHARGES FOR SERVICES							
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-	
360.110	CERTIFICATIONS	9,090	8,970	6,815	8,315	11,500	8,300	
	TOTAL	**9,090**	**8,970**	**6,815**	**8,315**	**11,500**	**8,300**	
	SEWER USE CHARGES							
364.110	SEWAGE CONNECTION FEES	11,170	39,658	250	3,890	38,000	25,000	fee schedule
364.120	USE CHARGES - LOWER SOUTHAMPTON	3,531,916	3,873,961	3,770,248	3,920,748	3,905,000	3,910,000	
364.122	USE CHARGES - BENSALEM	12,728	18,199	19,174	19,174	18,500	19,100	
364.123	USE CHARGES -NESHAMINY INTERCEPT.	975,509	1,079,879	1,100,939	1,108,930	1,050,000	1,100,000	
364.125	USE CHARGES - L0WER MORELAND	118,584	124,514	102,173	133,937	110,000	125,000	
364.130	PAYMENT FROM UPPER SOUTHAMPTON	2,133,433	2,768,061	1,787,105	2,751,614	2,775,479	2,968,406	tied to Phila Water
	TOTAL	**6,783,340**	**7,904,272**	**6,779,889**	**7,938,293**	**7,896,979**	**8,147,506**	
	MISCELLANEOUS REVENUE							
380.000	MISCELLANEOUS	29,067	17,924	20,621	20,951	18,000	19,500	
392.300	Transfer from 2010 General Obligation	-	-	-	-	-	-	
	TOTAL	**29,067**	**17,924**	**20,621**	**20,951**	**18,000**	**19,500**	
	TOTAL REVENUES	**6,966,677**	**8,040,796**	**6,886,000**	**8,084,434**	**8,041,979**	**8,283,306**	

	LOWER SOUTHAMPTON TWP.	2023	2023	11/6/2024	2024	2025	2026	
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	EXPENDITURES							
	PERSONNEL ADMINISTRATION							
402.330	CREDIT CARD FEES	1,616	1,298	8	8	-	-	
406.130	PAYROLL	246,715	242,137	209,068	258,118	275,000	320,000	new hire
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-	
406.160	DRUG TESTING	565	1,758	970	1,183	2,500	2,500	
406.161	FICA/MEDICARE	37,525	22,523	15,683	22,781	40,000	35,000	
406.162	PSATS UNEMPLOYMENT	2,909	1,427	1,268	1,308	4,000	3,250	decrease in mod
406.196	HEALTH INSURANCE	170,820	173,264	144,036	189,973	210,000	235,000	
406.197	PENSION EXPENSES	60,911	55,776	5,093	67,843	80,000	80,000	
406.198	OTHER GROUP BENEFITS	18,646	14,018	15,877	21,417	26,500	29,000	WC
406.210	OFFICE SUPPLIES	295	643	831	1,181	5,500	5,000	
406.311	AUDITING EXPENSES	-	29,200	-	14,950	20,500	20,500	
406.313	ENGINEERING	105,207	53,526	113,423	156,123	90,000	130,000	
406.314	LEGAL	2,615	10,144	5,144	7,944	18,000	18,000	
406.316	RIGHT OF WAYS	232	232	-	232	232	232	Septa yrly rental sewer line
406.321	TELEPHONE	8,308	13,530	12,345	17,945	21,000	23,500	
406.325	BILLING & POSTAGE	36,261	19,913	22,486	29,736	40,000	35,000	postage increase
406.352	CASUALTY INSURANCE	13,931	7,001	19,499	19,499	17,500	20,500	
406.420	DUES & CONFERENCES	1,603	3,282	-	1,750	3,500	3,500	
	TOTAL	708,159	649,672	565,731	811,991	854,232	960,982	
	WASTEWATER COLLECT & TREATMENT							
429.140	SEWER - PAYROLL	230,970	202,559	130,298	181,462	275,000	275,000	
429.141	CUSTODIAN	-	-	-	-	-	-	
429.161	FICA/MEDICARE	919	10,967	11,453	15,679	2,500	18,050	
429.162	U.C.	102	3,426	-	-	4,250	2,500	decrease in mod
429.180	PR OT	14,322	24,460	15,119	18,775	22,000	23,500	
429.189	PR Double Time	6,693	5,975	5,674	6,622	12,000	12,000	
429.231	FUEL	27,559	21,727	14,599	20,499	35,000	35,000	
429.251	VEHICLE REPAIRS	17,338	33,455	24,863	32,473	28,000	35,000	
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-	
429.352	CASUALTY INS	-	-	-	-	-	-	
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-	
429.361	UTILITIES	58,704	45,912	42,801	52,101	55,000	64,900	
429.364	PAYMENT TO CITY OF PHILADELPHIA	4,253,673	5,210,437	3,981,199	5,421,153	5,550,958	5,854,845	>; ~`
429.365	PAYMENT TO BCWS	812,266	894,502	532,201	719,910	880,000	865,000	
429.366	WATER	-	-	-	-	-	-	
429.367	CHLORINE & CHEMICALS	6,727	-	-	7,850	30,500	30,500	grouting
429.368	PAYMENT TO LOWER MORELAND	53,574	49,412	43,675	59,275	70,000	70,000	
429.373	CAMERA TRUCK MAINTENANCE	5,670	5,142	5,418	7,169	10,000	10,000	
429.374	MAINTENANCE & REPAIRS	118,838	96,427	57,510	83,310	115,000	115,000	
429.375	UNIFORMS	11,253	10,568	10,455	10,455	12,000	12,000	
429.600	CAPITAL IMPROVEMENTS - PHILA	-	-	-	-	-	-	
429.601	CAPITAL IMPROVEMENTS - LST	-	-	-	-	-	-	
429.610	OVERFLOW PREVENTION CITY OF PHILA	-	-	-	-	-	-	
429.740	Capital Expenses Machinery/Vehicles	58,321	(98,109)	8,974	8,974	185,000	100,000	Street Sweeper Split funds
429.810	ADS Meter Maintenance/ Flow Assessment	32,080	35,430	25,273	35,189	40,000	40,000	
	TOTAL	5,709,009	6,552,290	4,909,512	6,680,896	7,327,208	7,563,295	
480.000	MISCELLANEOUS	-	-	-	-	-	-	
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-	
449.800	DEPRECIATION EXPENSE	71,993	225,615	-	232,000	250,000	250,000	
		-	-	-	-	-	-	
	TOTAL	71,993	225,615	-	232,000	250,000	250,000	

	INTERFUND OPERATING TRANS							
492.200	TRANSFER TO SEWER CAPITAL RESERVE	100,000	200,000	-	200,000	200,000	200,000	~~; up to 200k
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-	
	TOTAL	**100,000**	**200,000**	**-**	**200,000**	**200,000**	**200,000**	
	TOTAL EXPENDITURES	**6,589,161**	**7,627,577**	**5,475,243**	**7,924,887**	**8,631,440**	**8,974,277**	
	EXCESS REVENUES (EXPEND)	**377,516**	**413,219**	**1,410,757**	**159,547**	**(589,461)**	**(690,971)**	
	REMAINING RESERVE	**8,157,738**	**8,570,957**	**9,981,714**	**8,730,504**	**7,981,496**	**8,039,533**	
^ - 2022 Residential Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2022 due to 3 Qtrs.								
^ - 2023 Commercial $11 Increase per Quarter ($44 in total for year; but only $33 in 2023 due to 3 Qtrs.								
^- 2024 Commercial Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2024 due to 3 Qtrs.)								
If Weather Returns with more rain; flow/treatment costs would rise accordingly; Plus Excessive Charges go from 45% to 85% in 2024								
^ - Conservative								
> - Phila Water expenses could come in higher;								
~ Based on Acctg records at time of report; estimates derived								
~~ Ideally would like to migrate over $100k/yearly to further build up Sewer Capital Reserve (31F); up to $200k depending on year								
~` - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow								
related items (part of LT Control Plan)								
LST represents .964% (<1%) of flow overflow								

	LOWER SOUTHAMPTON TWP.	2024	2025	10/14/2026	2026	2026	2027	
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	RESERVE FOR SEWER FUND	**8,157,738**	**8,570,957**	**8,783,918**	**8,783,918**	**8,783,918**	**9,430,975**	
	REVENUE							
	FINES AND FORFEITS							
330.000	PENALTIES	81,968	85,606	63,768	81,600	72,000	76,000	
330.100	LIENS	27,662	24,302	30,965	32,615	36,000	36,000	
	TOTAL	**109,630**	**109,908**	**94,733**	**114,215**	**108,000**	**112,000**	
341.000	INTEREST	-	-	-	-	-	-	
	TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	CHARGES FOR SERVICES							
360.000	ADMINISTRATIVE FEES	-	-	-	-	-	-	
360.110	CERTIFICATIONS	8,970	10,235	8,285	9,145	8,300	9,000	
	TOTAL	**8,970**	**10,235**	**8,285**	**9,145**	**8,300**	**9,000**	
	SEWER USE CHARGES							
364.110	SEWAGE CONNECTION FEES	39,658	250	5,018	8,408	25,000	20,000	fee schedule
364.120	USE CHARGES - LOWER SOUTHAMPTON	3,873,961	3,948,233	3,992,278	4,178,250	4,252,045	4,252,045	
364.122	USE CHARGES - BENSALEM	18,199	23,770	14,816	19,412	19,100	19,100	
364.123	USE CHARGES -NESHAMINY INTERCEPT.	1,079,879	1,108,192	1,172,354	1,152,764	1,100,000	1,100,000	
364.125	USE CHARGES - L0WER MORELAND	124,514	127,550	109,835	134,793	125,000	130,000	
364.130	PAYMENT FROM UPPER SOUTHAMPTON	2,768,061	2,745,183	2,625,257	3,067,640	2,968,406	3,200,000	tied to Phila Water
	TOTAL	**7,904,272**	**7,953,178**	**7,919,558**	**8,561,267**	**8,489,551**	**8,721,145**	
	MISCELLANEOUS REVENUE							
380.000	MISCELLANEOUS	17,924	27,324	11,905	18,026	19,500	19,500	
392.300	Transfer from 2010 General Obligation	-	-	-	-	-	-	
	TOTAL	**17,924**	**27,324**	**11,905**	**18,026**	**19,500**	**19,500**	
	TOTAL REVENUES	**8,040,796**	**8,100,645**	**8,034,481**	**8,702,653**	**8,625,351**	**8,861,645**	

	LOWER SOUTHAMPTON TWP.	2024	2025	10/14/2026	2026	2026	2027	
	SEWER FUND - 8	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET	
	EXPENDITURES							
	PERSONNEL ADMINISTRATION							
402.330	CREDIT CARD FEES	1,298	480	-	-	-	-	
406.130	PAYROLL	242,137	262,696	231,528	270,007	320,000	320,000	
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-	-	
406.160	DRUG TESTING	1,758	970	2,036	2,257	3,000	3,000	
406.161	FICA/MEDICARE	22,523	19,736	17,356	22,440	35,000	35,000	
406.162	PSATS UNEMPLOYMENT	1,427	1,507	1,110	1,110	2,500	2,000	decrease in mod
406.196	HEALTH INSURANCE	173,264	205,258	149,257	169,455	235,000	235,000	
406.197	PENSION EXPENSES	55,776	79,106	-	83,250	85,000	100,000	
406.198	OTHER GROUP BENEFITS	14,018	21,817	16,786	22,159	29,000	29,000	WC
406.210	OFFICE SUPPLIES	643	877	276	626	5,000	5,000	
406.311	AUDITING EXPENSES	29,200	14,875	8,750	17,500	24,500	24,500	
406.313	ENGINEERING	53,526	135,499	56,152	74,623	160,000	160,000	
406.314	LEGAL	10,144	7,959	3,429	5,941	18,000	18,000	
406.316	RIGHT OF WAYS	232	232	-	232	232	232	Septa yrly rental sewer line
406.321	TELEPHONE	13,530	17,400	12,050	15,413	23,500	23,500	
406.325	BILLING & POSTAGE	19,913	31,367	19,981	27,209	38,000	38,000	postage increase
406.352	CASUALTY INSURANCE	7,001	23,614	26,595	26,595	25,000	35,000	
406.420	DUES & CONFERENCES	3,282	1,649	-	1,750	4,500	4,500	
	TOTAL	**649,672**	**825,042**	**545,306**	**740,567**	**1,008,232**	**1,032,732**	
	WASTEWATER COLLECT & TREATMENT							
429.140	SEWER - PAYROLL	202,559	195,551	191,509	230,324	280,000	290,000	
429.141	CUSTODIAN	-	-	-	-	-	-	
429.161	FICA/MEDICARE	10,967	16,856	16,439	18,531	18,050	22,500	
429.162	U.C.	3,426	-	1,143	1,228	2,500	2,000	decrease in mod
429.180	PR OT	24,460	19,750	19,327	23,232	23,500	32,000	
429.189	PR Double Time	5,975	6,942	5,810	6,545	12,000	12,000	
429.231	FUEL	21,727	22,969	30,525	36,221	35,000	42,500	
429.251	VEHICLE REPAIRS	33,455	32,458	12,652	18,087	38,000	38,000	
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-	-	
429.352	CASUALTY INS	-	-	-	-	-	-	
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-	-	
429.361	UTILITIES	45,912	55,194	47,532	52,481	64,900	68,000	
429.364	PAYMENT TO CITY OF PHILADELPHIA	5,210,437	5,382,544	4,301,075	5,396,716	5,955,500	6,100,000	>; ~`
429.365	PAYMENT TO BCWS	894,502	694,731	482,572	730,091	960,000	860,000	
429.366	WATER	-	-	-	-	-	-	
429.367	CHLORINE & CHEMICALS	-	-	-	7,850	20,500	20,500	grouting
429.368	PAYMENT TO LOWER MORELAND	49,412	54,196	43,100	54,400	70,000	70,000	
429.373	CAMERA TRUCK MAINTENANCE	5,142	10,807	5,892	7,095	10,000	10,000	
429.374	MAINTENANCE & REPAIRS	96,427	83,872	113,741	130,717	115,000	141,000	
429.375	UNIFORMS	10,568	10,455	10,254	10,254	13,000	13,000	
429.600	CAPITAL IMPROVEMENTS - PHILA	-	-	-	-	-	-	
429.601	CAPITAL IMPROVEMENTS - LST	-	-	-	-	-	-	
429.610	OVERFLOW PREVENTION CITY OF PHILA	-	-	-	-	-	-	
429.740	Capital Expenses Machinery/Vehicles	(98,109)	8,974	123,827	123,827	180,000	180,000	
429.810	ADS Meter Maintenance/ Flow Assessment	35,430	35,430	32,830	35,430	40,000	40,000	
	TOTAL	**6,552,290**	**6,630,729**	**5,438,228**	**6,883,029**	**7,837,950**	**7,941,500**	
480.000	MISCELLANEOUS	-	-	-	-	-	-	
448.850	AMORTIZATION EXPENSES	-	-	-	-	-	-	
449.800	DEPRECIATION EXPENSE	225,615	231,913	-	232,000	250,000	250,000	
		-	-	-	-	-	-	
	TOTAL	**225,615**	**231,913**	**-**	**232,000**	**250,000**	**250,000**	

	INTERFUND OPERATING TRANS							
492.200	TRANSFER TO SEWER CAPITAL RESERVE	200,000	200,000	-	200,000	200,000	400,000	~~; up to 200k
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-	-	
	TOTAL	**200,000**	**200,000**	**-**	**200,000**	**200,000**	**400,000**	
	TOTAL EXPENDITURES	**7,627,577**	**7,887,684**	**5,983,534**	**8,055,596**	**9,296,182**	**9,624,232**	
	EXCESS REVENUES (EXPEND)	**413,219**	**212,961**	**2,050,947**	**647,057**	**(670,831)**	**(762,587)**	
	REMAINING RESERVE	**8,570,957**	**8,783,918**	**10,834,865**	**9,430,975**	**8,113,087**	**8,668,388**	

^ - 2022 Residential Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2022 due to 3 Qtrs.

^ - 2023 Commercial $11 Increase per Quarter ($44 in total for year; but only $33 in 2023 due to 3 Qtrs.

^- 2024 Commercial Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2024 due to 3 Qtrs.)

^- 2026 Commercial Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2026 due to 3 Qtrs.)

If Weather Returns with more rain; flow/treatment costs would rise accordingly; Plus Excessive Charges go from 85% to 100% in 2025

^ - Conservative

> - Phila Water expenses could come in higher;

~ Based on Acctg records at time of report; estimates derived

~~ Ideally would like to migrate over $100k/yearly to further build up Sewer Capital Reserve (31F); up to $200k depending on year

~` - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow related items (part of LT Control Plan)

LST represents .964% (<1%) of flow overflow

	LOWER SOUTHAMPTON TWP. SEWER FUND - 8	2023 ACTUAL	2024 ACTUAL	11/6/2025 YTD~	2025 EST~	2025 BUDGET
	RESERVE FOR SEWER FUND	**7,780,222**	**8,157,738**	**8,570,957**	**8,570,957**	**8,570,957**
	REVENUE					
	FINES AND FORFEITS					
330.000	PENALTIES	71,421	81,968	63,237	78,437	72,000
330.100	LIENS	73,759	27,662	15,438	38,438	43,500
	TOTAL	**145,180**	**109,630**	**78,675**	**116,875**	**115,500**
341.000	INTEREST	-	-	-	-	-
	TOTAL	**-**	**-**	**-**	**-**	**-**
	CHARGES FOR SERVICES					
360.000	ADMINISTRATIVE FEES	-	-	-	-	-
360.110	CERTIFICATIONS	9,090	8,970	6,815	8,315	11,500
	TOTAL	**9,090**	**8,970**	**6,815**	**8,315**	**11,500**
	SEWER USE CHARGES					
364.110	SEWAGE CONNECTION FEES	11,170	39,658	250	3,890	38,000
364.120	USE CHARGES - LOWER SOUTHAMPTON	3,531,916	3,873,961	3,770,248	3,920,748	3,905,000
364.122	USE CHARGES - BENSALEM	12,728	18,199	19,174	19,174	18,500
364.123	USE CHARGES -NESHAMINY INTERCEPT.	975,509	1,079,879	1,100,939	1,108,930	1,050,000
364.125	USE CHARGES - L0WER MORELAND	118,584	124,514	102,173	133,937	110,000
364.130	PAYMENT FROM UPPER SOUTHAMPTON	2,133,433	2,768,061	1,787,105	2,751,614	2,775,479
	TOTAL	**6,783,340**	**7,904,272**	**6,779,889**	**7,938,293**	**7,896,979**
	MISCELLANEOUS REVENUE					
380.000	MISCELLANEOUS	29,067	17,924	20,621	20,951	18,000
392.300	Transfer from 2010 General Obligation	-	-	-	-	-
	TOTAL	**29,067**	**17,924**	**20,621**	**20,951**	**18,000**
	TOTAL REVENUES	**6,966,677**	**8,040,796**	**6,886,000**	**8,084,434**	**8,041,979**

	LOWER SOUTHAMPTON TWP. SEWER FUND - 8	2023 ACTUAL	2023 ACTUAL	11/6/2024 YTD~	2024 EST~	2025 BUDGET
	EXPENDITURES					
	PERSONNEL ADMINISTRATION					
402.330	CREDIT CARD FEES	1,616	1,298	8	8	-
406.130	PAYROLL	246,715	242,137	209,068	258,118	275,000
406.131	ADVISORY BOARD SALARIES	-	-	-	-	-
406.160	DRUG TESTING	565	1,758	970	1,183	2,500
406.161	FICA/MEDICARE	37,525	22,523	15,683	22,781	40,000
406.162	PSATS UNEMPLOYMENT	2,909	1,427	1,268	1,308	4,000
406.196	HEALTH INSURANCE	170,820	173,264	144,036	189,973	210,000
406.197	PENSION EXPENSES	60,911	55,776	5,093	67,843	80,000
406.198	OTHER GROUP BENEFITS	18,646	14,018	15,877	21,417	26,500
406.210	OFFICE SUPPLIES	295	643	831	1,181	5,500
406.311	AUDITING EXPENSES	-	29,200	-	14,950	20,500
406.313	ENGINEERING	105,207	53,526	113,423	156,123	90,000
406.314	LEGAL	2,615	10,144	5,144	7,944	18,000
406.316	RIGHT OF WAYS	232	232	-	232	232
406.321	TELEPHONE	8,308	13,530	12,345	17,945	21,000
406.325	BILLING & POSTAGE	36,261	19,913	22,486	29,736	40,000
406.352	CASUALTY INSURANCE	13,931	7,001	19,499	19,499	17,500
406.420	DUES & CONFERENCES	1,603	3,282	-	1,750	3,500
	TOTAL	**708,159**	**649,672**	**565,731**	**811,991**	**854,232**
	WASTEWATER COLLECT & TREATMENT					
429.140	SEWER - PAYROLL	230,970	202,559	130,298	181,462	275,000
429.141	CUSTODIAN	-	-	-	-	-
429.161	FICA/MEDICARE	919	10,967	11,453	15,679	2,500

429.162	U.C.	102	3,426	-	-	4,250
429.180	PR OT	14,322	24,460	15,119	18,775	22,000
429.189	PR Double Time	6,693	5,975	5,674	6,622	12,000
429.231	FUEL	27,559	21,727	14,599	20,499	35,000
429.251	VEHICLE REPAIRS	17,338	33,455	24,863	32,473	28,000
429.321	TELEPHONE & COMMUNICATIONS	-	-	-	-	-
429.352	CASUALTY INS	-	-	-	-	-
429.354	WORKERS COMP. INSURANCE	-	-	-	-	-
429.361	UTILITIES	58,704	45,912	42,801	52,101	55,000
429.364	PAYMENT TO CITY OF PHILADELPHIA	4,253,673	5,210,437	3,981,199	5,421,153	5,550,958
429.365	PAYMENT TO BCWS	812,266	894,502	532,201	719,910	880,000
429.366	WATER	-	-	-	-	-
429.367	CHLORINE & CHEMICALS	6,727	-	-	7,850	30,500
429.368	PAYMENT TO LOWER MORELAND	53,574	49,412	43,675	59,275	70,000
429.373	CAMERA TRUCK MAINTENANCE	5,670	5,142	5,418	7,169	10,000
429.374	MAINTENANCE & REPAIRS	118,838	96,427	57,510	83,310	115,000
429.375	UNIFORMS	11,253	10,568	10,455	10,455	12,000
429.600	CAPITAL IMPROVEMENTS - PHILA	-	-	-	-	-
429.601	CAPITAL IMPROVEMENTS - LST	-	-	-	-	-
429.610	OVERFLOW PREVENTION CITY OF PHILA	-	-	-	-	-
429.740	Capital Expenses Machinery/Vehicles	58,321	(98,109)	8,974	8,974	185,000
429.810	ADS Meter Maintenance/ Flow Assessment	32,080	35,430	25,273	35,189	40,000
	TOTAL	**5,709,009**	**6,552,290**	**4,909,512**	**6,680,896**	**7,327,208**
480.000	MISCELLANEOUS	-	-	-	-	-
448.850	AMORTIZATION EXPENSES	-	-	-	-	-
449.800	DEPRECIATION EXPENSE	71,993	225,615	-	232,000	250,000
		-	-	-	-	-
	TOTAL	**71,993**	**225,615**	**-**	**232,000**	**250,000**
	INTERFUND OPERATING TRANS					
492.200	TRANSFER TO SEWER CAPITAL RESERVE	100,000	200,000	-	200,000	200,000
492.240	TRANSFER TO SEWER DEBT SERVICE	-	-	-	-	-
	TOTAL	**100,000**	**200,000**	**-**	**200,000**	**200,000**
	TOTAL EXPENDITURES	**6,589,161**	**7,627,577**	**5,475,243**	**7,924,887**	**8,631,440**
	EXCESS REVENUES (EXPEND)	**377,516**	**413,219**	**1,410,757**	**159,547**	**(589,461)**
	REMAINING RESERVE	**8,157,738**	**8,570,957**	**9,981,714**	**8,730,504**	**7,981,496**

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^ - 2023 Commercial $11 Increase per Quarter ($44 in total for year; but only $33 in 2023 due to 3 Qtrs.

^- 2024 Commercial Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2024 due to 3 Qtrs.)

^- 2026 Commercial Rate Increase $11 per quarter ($44 in total for year; but only $33 in 2026 due to 3 Qtrs.)
If Weather Returns with more rain; flow/treatment costs would rise accordingly; Plus Excessive Charges go from
^ - Conservative
> - Phila Water expenses could come in higher;
~ Based on Acctg records at time of report; estimates derived
~~ Ideally would like to migrate over $100k/yearly to further build up Sewer Capital Reserve (31F); up to $200k c
~` - PER PA DEP, Philadelphia Water will have to pass on certain costs that are treatment and flow
related items (part of LT Control Plan)
LST represents .964% (<1%) of flow overflow

2025 BUDGET	
8,730,504	
72,000	
36,000	
108,000	
-	
-	
-	
8,300	
8,300	
25,000	fee schedule
4,252,045	
19,100	
1,100,000	
125,000	
2,968,406	tied to Phila Water
8,489,551	
19,500	
-	
19,500	
8,625,351	

2025 BUDGET			
-			
320,000			
-			
2,500			
35,000			
3,250	decrease in mod		
250,000		1182.42	14,189.04
95,800			
29,000	WC		
5,000			
20,500			
130,000			
18,000			
232	Septa yrly rental sewer line		
23,500			
35,000	postage increase		
20,500			
3,500			
991,782			
275,000			
-			
18,050			

2,500	decrease in mod
23,500	
12,000	
35,000	
35,000	
-	
-	
-	
64,900	
5,854,845	>; ~`
865,000	
-	
30,500	grouting
70,000	
10,000	
115,000	
12,000	
-	
-	
-	
100,000	Street Sweeper Split funds
40,000	
7,563,295	
-	
-	
250,000	
-	
250,000	
200,000	~~; up to 200k
-	
200,000	
9,005,077	
(379,726)	
8,350,778	

	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027		
	SANITATION FUND - 9	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
	ANNUAL FEE $545								
	RESERVE FOR SANITATION FUND	1,747,811	1,975,127	2,013,930	2,013,930	2,013,930	2,000,242	Rate of $545 since 2023	
	REVENUE								
301.100	SANITATION FEES - CURRENT	3,355,838	3,332,730	3,368,100	3,368,100	3,320,000	3,358,000		
301.400	RE TXS - DELINQUENT FRM TX CLAIM	-	-	613	613	-	-		
301.600	SANITATION FEES - INTERIM	-	-	-	-	-	-		
301.610	SANITATION FEES -PRIOR	62,675	58,315	66,490	66,490	45,000	50,000	since County no longer collects 2017	
301.620	SANITATION FEES - LIENS	-	-	-	-	500	500		
301.621	SANITATION FEES - (LIENS) LEGAL FEES	-	-	-	-	2,000	2,000		
301.622	SANITATION FEES - (LIENS) INTEREST	637	616	377	377	1,000	1,000		
301.623	SANITATION FEES -PENALTIES	6,268	5,832	6,649	6,649	5,800	5,800		
301.624	TRASH CERTIFICATION FEES	2,280	3,210	2,550	2,710	2,000	2,000		
341.000	INTEREST	-	-	-	-	-	-		
380.000	MISCELLANEOUS REVENUE	-	-	-	-	350	350		
380.112	RECYCLING REVENUE	900	1,200	1,260	1,380	1,000	1,000		
380.220	HAULING LICENSE FEES	-	-	-	-	-	-		
380.550	RECYCLING GRANT	92,130	-	73,228	73,228	80,000	80,000	2027 grant application	
392.100	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-		
	TOTAL REVENUES	**3,520,728**	**3,401,903**	**3,519,267**	**3,519,547**	**3,457,650**	**3,500,650**		
	EXPENDITURES								
	FINANCIAL ADMINISTRATION								
404.050	LEGAL SWBSWC	13,252	5,299	12,272	15,962	20,000	20,000	Hough, Solicitor	
	SOLID WASTE COLLECTION & DISP.								
427.450	HAULING	2,562,804	2,632,208	2,464,606	2,688,681	2,689,000	2,750,000	max cost	
427.451	COMMISSION - TAX COLLECTOR	6,804	6,804	5,872	6,940	6,940	7,080	Per contract resolution	
427.455	GENERAL RECYCLING EXPENSE	1,677	1,676	3,326	3,483	3,500	3,650	Twp/PD destruction	
427.550	DISPOSAL (WHEELABRATOR)	447,517	431,515	452,931	523,075	530,000	545,000		
427.650	YARD WASTE (WASTE MGT.)	76,021	80,331	59,871	74,055	90,000	85,000		
427.980	MISCELLANEOUS EXPENSES	7,475	10,593	5,740	5,560	12,500	12,500	cleanup day, street sweepings	
480.220	HAULING LICENSE FEE DISBURSEMENT	-	-	-	-	-	-		
		3,102,298	**3,163,127**	**2,992,346**	**3,301,794**	**3,331,940**	**3,403,230**		
	PAYROLL and Associated Items								
485.100	SALARY - ADMIN	54,496	64,180	61,132	64,587	78,500	80,000		
485.140	SALARY - Highway	19,021	18,730	27,215	32,294	31,000	38,500		
485.161	FICA/Medicare	5,869	6,761	7,103	7,411	9,500	11,500		
485.162	PSATS - UNEMPL. EXP.	319	180	163	163	500	500		
485.196	HEALTH INSURANCE	9,000	13,500	9,600	12,000	22,500	22,500		
485.197	PENSION EXPENSE	26,194	30,185	-	32,150	35,000	39,500		
	SUB-TOTAL	**114,899**	**133,536**	**105,213**	**148,605**	**177,000**	**192,500**		
	S.W.B.S.W.C.								
491.500	SENIOR CITIZEN & VETERAN REFUND	62,050	59,750	63,000	63,000	63,500	64,500	^1191 @ $50	
	CAPITAL ITEM(S)								
430.740	CAPITAL EXPENSES Machinery/Vehicles	913	1,388	3,874	3,874	40,000	40,000		
	TOTAL EXPENDITURES	**3,293,412**	**3,363,100**	**3,176,705**	**3,533,235**	**3,632,440**	**3,720,230**		
	EXCESS REVENUES (EXPEND)	**227,316**	**38,803**	**342,562**	**(13,688)**	**(174,790)**	**(219,580)**		
	REMAINING RESERVE	**1,975,127**	**2,013,930**	**2,356,492**	**2,000,242**	**1,839,140**	**1,780,662**		

~ Based on Acctg. Records at time of report; estimates derived								
^ - 1,191 rebates were issued in 2025; 1,241 rebates were issued in 2024; 1,191 Rebates issued in 2023;								
Veterans Refund - per Criteria								
Annual Fee was $340 in 2013; Since then $300 from 2014-2022								
Over $2M dollars worth of saving were passed on to the residents from 2014 - 2025 from our SWBSWC efforts								

Bensalem

Waste management	40.15 a month	Only trash and recycling	
WhiteTail Disposal	93 a quarter	1 96 gallon trash for trash with recycling, two bundles of sti Toilet 15 bucks	If you want two trash carts its 123 quarter

Trash trucks come every day since each company has a different pick up day
Saitation fund has payroll expenses and public work expenses in it that would have to move to a different fund.
has two months Nick and Joes payroll, (plus rich,denise, chris)

	LOWER SOUTHAMPTON TWP	2012	2013	9/12/2014	2014	2014	2015		
	DOLPHIN POOL FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET		
	MILLAGE								
	RESERVE FOR THE DOLPHIN POOL FUND	($151,066)	($217,965)	($277,875)	($277,875)	($277,875)	($267,877)		
	REVENUE								
341.000	INTEREST	0	0	0	0	0	0		
342.000	RENT INCOME	0	0	0	0	0	0		
367.100	MEMBERSHIP FEES	153,119	133,917	126,053	126,053	120,000	132,000		
367.130	SNACK STAND	38,697	41,821	47,183	47,983	50,000	50,000		
367.140	PROGRAM INCOME	13,615	780	8,947	8,947	30,000	12,500		
367.200	CAMPS	0	0	0	0	0	0		
	SUB-TOTAL	**205,432**	**176,518**	**182,182**	**182,983**	**200,000**	**194,500**		
380.000	MISC REVENUE	3,013	5,200	0	2,700	1,500	2,700		
392.120	PARKS & REC CAMP RENTAL	80,000	0	0	64,988	80,000	70,000	(Matt detail)	
	SUB-TOTAL	**83,013**	**5,200**	**0**	**67,688**	**81,500**	**72,700**		
	TOTAL REVENUES	**288,444**	**181,718**	**182,182**	**250,671**	**281,500**	**267,200**		
	EXPENDITURES								
	PARTICIPANT RECREATION								
400.100	MANAGER'S SALARY (Admin Cost)	0	0	0	0	0	10,500		
400.105	SNACK STAND SALARY	16,805	21,326	18,492	18,725	21,400	20,000	.25c increase	
400.110	MAINTENANCE SALARY (PW Cost)	19,200	0	0	0	8,000	1,823		
400.115	GUARDS SALARIES	80,209	0	0	0	0	0		
400.120	OFFICE SALARIES	9,628	2,110	1,950	2,080	3,000	2,080		
400.122	INSTRUCTOR SALARIES (Aquasize)	1,664	1,230	1,350	1,380	1,500	1,500		
400.130	GATE	14,922	14,297	17,479	19,287	14,000	20,000	.25c increase	
400.135	FICA\MEDICARE	10,893	2,973	2,994	3,164	3,700	4,180		
400.162	PSATS UNEMPLOYMENT	5,156	1,786	1,310	1,345	2,450	1,950		
406.100	INSURANCE	2,867	4,264	6,327	7,758	4,800	4,800		
406.150	CREDIT CARD FEES	0	0	0	0	0	0		
406.175	LICENSES/INSPECTION FEES	407	541	210	396	355	410		
406.200	ADVERTISING	4,493	1,696	1,521	1,521	3,000	3,000		
406.225	PROFESSIONAL FEES	209	63	113	113	1,500	400		
406.250	POSTAGE	(1,418)	0	0	0	1,000	650		
452.361	UTILITIES	13,617	35,709	15,182	19,255	12,500	20,000		
452.372	SWIMMING POOL MAINTENANCE (Sparkling)	27,175	98,640	87,881	88,250	92,100	99,400	(Matt detail)	
452.374	GROUND MAINTENANCE	9,492	731	3,485	3,685	3,500	3,700		
452.375	CLUB MAINTENANCE	38,373	4,228	16,076	17,500	15,000	18,000		
452.400	SNACK STAND EXPENSE	36,513	25,951	31,570	33,150	30,000	34,000		
452.600	CAPITAL IMPROVEMENTS	53,307	14,520	9,554	12,001	45,000	24,000	(Matt detail)	
xxx.xxx	Depreciation Expense	0	0	0	0	0	3,300	new line item per BOS	
452.610	HOUSEKEEPING	2,091	4,884	4,417	4,884	6,000	5,250		
452.620	PROGRAM EXPENSES	26	2,450	3,600	3,600	3,000	3,600		
452.630	GENERAL SUPPLIES	9,717	4,228	2,379	2,580	6,000	4,500		
	TOTAL EXPENDITURES	**355,344**	**241,627**	**225,891**	**240,673**	**277,805**	**287,043**		
	EXCESS REVENUES(EXPEND)	(66,899)	(59,909)	(43,709)	9,997	3,695	(19,843)		
	REMAINING RESERVE	(217,965)	(277,875)	(321,583)	(267,877)	(274,180)	(287,720)		

~ Based on Acctg. records at time of report; estimates derived

Admin Cost (10,500; 1,500 for TM & rest for RD & PT)

Family pass is capped to 5 people; anything over is $50 per person or they use day pass.

Gate had 83 days of operations in 2014

Labor Day in 2015 is later so they will have 1 extra week of service in 2015 (Sparkling)

	LOWER SOUTHAMPTON TWP	2024	2025		2026	2026	2027					
	Veterans Park FUND 14	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET					
	MILLAGE											
	RESERVE FOR THE VETERANS PARK FUND	($177,322)	($205,938)	($213,396)	($213,396)	($213,396)	($223,907)					
	REVENUE											
341.000	INTEREST	-	-	-	-	-	-					
342.000	RENT INCOME	-	-	-	-	10,000	10,000	Renting out tennis, pickleball and basketball courts				
367.100	MEMBERSHIP FEES (Season Passes)	-	-	-	-	-	-	No pool				
367.110	DAILY PASSES - new line item 2017	-	-	-	-	-	-	No pool				
367.130	SNACK STAND	-	1,292	-	-	8,000	8,000	Selling to camp kids				
367.140	PROGRAM INCOME	-	-	-	-	10,000	10,000	From Multi Plex				
367.200	CAMPS	-	-	-	-	-	-					
	SUB-TOTAL	**-**	**1,292**	**-**	**-**	**28,000**	**28,000**					
380.000	MISC REVENUE	1,000	-	-	-	500	500					
392.120	PARKS & REC CAMP RENTAL	-	-	-	-	-	-					
	SUB-TOTAL	**1,000**	**-**	**-**	**-**	**500**	**500**					
	TOTAL REVENUES	**1,000**	**1,292**	**-**	**-**	**28,500**	**28,500**					
	EXPENDITURES											
	PARTICIPANT RECREATION											
400.100	MANAGER'S SALARY (Admin Cost)	10,276	-	-	-	14,000	14,000	Rec Director/ Admin Assist				
400.105	SNACK STAND SALARY	-	-	-	-	3,000	3,000	Summer camps staff and be more if cordinated with LSAA				
400.110	MAINTENANCE SALARY (PW Cost)	-	-	-	-	8,000	8,000					
400.115	GUARDS SALARIES	-	-	-	-	-	-					
400.120	OFFICE SALARIES	-	-	-	-	-	-					
400.122	INSTRUCTOR SALARIES (Aquasize)	-	-	-	-	-	-					
400.130	GATE	-	-	-	-	-	-					
400.135	FICA\MEDICARE	-	-	-	-	1,500	1,500					
400.162	PSATS UNEMPLOYMENT	-	-	-	-	500	500					
406.100	INSURANCE	4,200	353	-	-	6,500	6,500					
406.150	CREDIT CARD FEES	-	-	-	-	-	-					
406.175	LICENSES/INSPECTION FEES	-	-	-	-	750	750	Food, fire inspection, etc.				
406.200	ADVERTISING	-	-	-	-	-	-					
406.225	PROFESSIONAL FEES	-	-	-	-	-	-					
406.250	POSTAGE	-	-	-	-	-	-					
452.361	UTILITIES	4,067	5,939	5,339	6,511	9,500	9,500					
452.372	SWIMMING POOL MAINTENANCE (Amer/Ben)	-	-	-	-	-	-					
452.374	GROUND MAINTENANCE	-	-	-	-	-	-					
452.375	MAINTENANCE	6,482	1,194	4,000	4,000	8,000	4,000					
452.400	SNACK STAND EXPENSE	-	1,264	-	-	7,000	7,000					
452.600	CAPITAL IMPROVEMENTS	4,591	-	-	-	-	-					
452.610	HOUSEKEEPING	-	-	-	-	-	-					
452.620	PROGRAM EXPENSES	-	-	-	-	-	-					
452.630	GENERAL SUPPLIES	-	-	-	-	1,000	1,000					
	TOTAL EXPENDITURES	**29,616**	**8,750**	**9,339**	**10,511**	**59,750**	**55,750**					
	EXCESS REVENUES(EXPEND)	(28,616)	(7,458)	(9,339)	(10,511)	(31,250)	(27,250)					
	REMAINING RESERVE	(205,938)	(213,396)	(222,735)	(223,907)	(244,646)	(251,157)					
~ Based on Acctg. records at time of report; estimates derived												

30
25
3
58
14500

406-100 Insurance

Am Trust North America

353 Audit cost

452-361 Utilities

Bucks Water Sewer

94.9

Peco

516.66

Verizon

99

452-375 Maintenance

Cameras

1,193.56

452-400

Mini Melts

1,264.00

14367- 130	BEGINNING BALANCE						0.00
14367- 130	SNACK STAND	2507	JE	77273	0.00	313.00	0.00
14367- 130	SNACK STAND	2508	JE	77274	0.00	979.43	0.00
14380- 000	BEGINNING BALANCE						0.00
14380- 000	MISC REVENUE	2401	RE	69744	0.00	1,000.00	0.00
14400- 100	BEGINNING BALANCE						0.00
14400- 100	MANAGER SALARY	2408	PR	72209	5,138.09	0.00	0.00
14400- 100	MANAGER SALARY	2409	PR	72449	5,138.08	0.00	0.00
14406- 100	BEGINNING BALANCE						0.00
14406- 100	INSURANCE	2401	AP	69548	420.00	0.00	0.00
14406- 100	INSURANCE	2402	AP	69897	420.00	0.00	0.00
14406- 100	INSURANCE	2404	AP	70496	420.00	0.00	0.00
14406- 100	INSURANCE	2404	AP	70771	420.00	0.00	0.00
14406- 100	INSURANCE	2404	AP	71047	420.00	0.00	0.00
14406- 100	INSURANCE	2406	AP	71509	420.00	0.00	0.00
14406- 100	INSURANCE	2407	AP	72002	420.00	0.00	0.00
14406- 100	INSURANCE	2408	AP	72163	420.00	0.00	0.00
14406- 100	INSURANCE	2410	AP	72728	420.00	0.00	0.00
14406- 100	INSURANCE	2412	AP	73531	420.00	0.00	0.00
14406- 100	INSURANCE	2503	AP	74565	353.00	0.00	0.00
14452- 361	BEGINNING BALANCE						0.00
14452- 361	UTILITIES	2401	AP	69391	147.28	0.00	0.00
14452- 361	UTILITIES	2401	AP	69391	104.90	0.00	0.00
14452- 361	UTILITIES	2401	AP	69391	25.72	0.00	0.00
14452- 361	UTILITIES	2402	AP	69698	120.55	0.00	0.00
14452- 361	UTILITIES	2402	AP	69698	23.21	0.00	0.00
14452- 361	UTILITIES	2403	AP	70152	23.21	0.00	0.00
14452- 361	UTILITIES	2403	AP	70152	132.00	0.00	0.00
14452- 361	UTILITIES	2403	AP	70152	104.90	0.00	0.00
14452- 361	UTILITIES	2403	AP	70747	24.75	0.00	0.00
14452- 361	UTILITIES	2404	AP	70496	71.63	0.00	0.00
14452- 361	UTILITIES	2404	AP	70911	23.72	0.00	0.00
14452- 361	UTILITIES	2404	AP	70911	118.45	0.00	0.00
14452- 361	UTILITIES	2404	AP	71047	104.90	0.00	0.00
14452- 361	UTILITIES	2405	AP	71283	30.38	0.00	0.00
14452- 361	UTILITIES	2405	AP	71283	89.71	0.00	0.00
14452- 361	UTILITIES	2405	AP	71446	104.90	0.00	0.00
14452- 361	UTILITIES	2406	AP	71663	320.82	0.00	0.00
14452- 361	UTILITIES	2406	AP	71663	58.54	0.00	0.00
14452- 361	UTILITIES	2407	AP	72002	276.14	0.00	0.00
14452- 361	UTILITIES	2407	AP	72067	566.08	0.00	0.00
14452- 361	UTILITIES	2408	AP	72163	199.80	0.00	0.00
14452- 361	UTILITIES	2408	AP	73710	256.47	0.00	0.00
14452- 361	UTILITIES	2409	AP	72432	40.11	0.00	0.00
14452- 361	UTILITIES	2410	AP	72728	131.73	0.00	0.00
14452- 361	UTILITIES	2410	AP	72883	105.51	0.00	0.00
14452- 361	UTILITIES	2410	AP	72883	24.23	0.00	0.00

14452- 361	UTILITIES	2410	AP	72883	130.09	0.00	0.00
14452- 361	UTILITIES	2410	AP	73197	24.23	0.00	0.00
14452- 361	UTILITIES	2410	AP	73197	164.86	0.00	0.00
14452- 361	UTILITIES	2412	AP	73450	58.07	0.00	0.00
14452- 361	UTILITIES	2412	AP	73450	43.15	0.00	0.00
14452- 361	UTILITIES	2412	AP	73622	416.53	0.00	0.00
14452- 361	UTILITIES	2501	AP	73966	94.90	0.00	0.00
14452- 361	UTILITIES	2501	AP	73966	523.99	0.00	0.00
14452- 361	UTILITIES	2501	AP	73966	23.72	0.00	0.00
14452- 361	UTILITIES	2502	AP	74424	94.90	0.00	0.00
14452- 361	UTILITIES	2502	AP	74424	26.69	0.00	0.00
14452- 361	UTILITIES	2502	AP	74427	583.71	0.00	0.00
14452- 361	UTILITIES	2503	AP	74611	26.69	0.00	0.00
14452- 361	UTILITIES	2503	AP	74611	94.90	0.00	0.00
14452- 361	UTILITIES	2503	AP	74878	29.05	0.00	0.00
14452- 361	UTILITIES	2503	AP	74878	94.90	0.00	0.00
14452- 361	UTILITIES	2503	AP	74878	653.18	0.00	0.00
14452- 361	UTILITIES	2505	AP	75383	29.64	0.00	0.00
14452- 361	UTILITIES	2505	AP	75546	94.90	0.00	0.00
14452- 361	UTILITIES	2506	AP	75817	28.46	0.00	0.00
14452- 361	UTILITIES	2506	AP	75883	212.47	0.00	0.00
14452- 361	UTILITIES	2507	AP	76354	182.19	0.00	0.00
14452- 361	UTILITIES	2507	AP	76497	466.82	0.00	0.00
14452- 361	UTILITIES	2508	AP	76540	94.90	0.00	0.00
14452- 361	UTILITIES	2508	AP	76738	153.33	0.00	0.00
14452- 361	UTILITIES	2508	AP	76810	94.90	0.00	0.00
14452- 361	UTILITIES	2508	AP	76810	519.66	0.00	0.00
14452- 361	UTILITIES	2509	AP	77200	99.00	0.00	0.00
14452- 361	UTILITIES	2509	AP	77200	216.52	0.00	0.00
14452- 361	UTILITIES	2509	AP	77206	79.70	0.00	0.00
14452- 375	BEGINNING BALANCE						0.00
14452- 375	CLUB MAINTENANCE	2404	AP	70983	2,764.64	0.00	0.00
14452- 375	CLUB MAINTENANCE	2404	AP	70983	2,920.00	0.00	0.00
14452- 375	CLUB MAINTENANCE	2410	AP	72807	797.46	0.00	0.00
14452- 375	CLUB MAINTENANCE	2507	AP	76408	1,193.56	0.00	0.00
14452- 400	BEGINNING BALANCE						0.00
14452- 400	SNACK STAND EXPENSE AT DOLPHIN	2506	JE	77275	760.72	0.00	0.00
14452- 400	SNACK STAND EXPENSE AT DOLPHIN	2508	JE	77276	503.72	0.00	0.00
14452- 600	BEGINNING BALANCE						0.00
14452- 600	CAPITAL IMPROVEMENTS	2403	AP	70242	4,590.97	0.00	0.00

7/29/2025	77273 3		see trx 76721. Revenue was
8/26/2025	77274 4		See trx.
1/29/2024	69744 1		RECREATION
8/23/2024	72209 46		PAYROLL
9/6/2024	72449 48		PAYROLL
1/31/2024	58156 7	5504	Am Trust North America
2/29/2024	58406 7	5504	Am Trust North America
4/26/2024	58745 7	5504	Am Trust North America
4/30/2024	58889 7	5504	Am Trust North America
4/30/2024	59167 7	5504	Am Trust North America
6/30/2024	59450 7	5504	Am Trust North America
7/31/2024	59745 7	5504	Am Trust North America
8/30/2024	59960 7	5504	Am Trust North America
10/17/2024	60261 7	5504	Am Trust North America
12/31/2024	60847 9	5504	Am Trust North America
3/14/2025	61473 7	5504	Am Trust North America
1/31/2024	57969 6	114	PECO
1/31/2024	57972 1	2807	VERIZON
1/31/2024	57974 4	236	BUCKS COUNTY WATER & SEWER AUTH
2/29/2024	58168 6	114	PECO
2/29/2024	58169 5	236	BUCKS COUNTY WATER & SEWER AUTH
3/29/2024	58437 2	236	BUCKS COUNTY WATER & SEWER AUTH
3/29/2024	58504 1	114	PECO
3/29/2024	58518 2	2807	VERIZON
3/31/2024	58688 3	236	BUCKS COUNTY WATER & SEWER AUTH
4/26/2024	58756 1	2807	VERIZON
4/30/2024	59007 5	236	BUCKS COUNTY WATER & SEWER AUTH
4/30/2024	59016 1	114	PECO
4/30/2024	59183 1	2807	VERIZON
5/31/2024	59289 3	236	BUCKS COUNTY WATER & SEWER AUTH
5/31/2024	59290 2	114	PECO
5/31/2024	59405 2	2807	VERIZON
6/30/2024	59473 3	114	PECO
6/30/2024	59474 2	236	BUCKS COUNTY WATER & SEWER AUTH
7/31/2024	59730 4	236	BUCKS COUNTY WATER & SEWER AUTH
7/31/2024	59752 1	114	PECO
8/30/2024	59755 1	2807	VERIZON
8/31/2024	60059 5	114	PECO
9/27/2024	60042 3	236	BUCKS COUNTY WATER & SEWER AUTH
10/17/2024	60201 2	2807	VERIZON
10/30/2024	60331 1	114	PECO
10/30/2024	60335 2	236	BUCKS COUNTY WATER & SEWER AUTH

10/30/2024	60342 1	2807	VERIZON
10/31/2024	60547 4	236	BUCKS COUNTY WATER & SEWER AUTH
10/31/2024	60549 8	114	PECO
12/20/2024	60819 1	2807	VERIZON
12/20/2024	60823 5	236	BUCKS COUNTY WATER & SEWER AUTH
12/31/2024	60862 1	114	PECO
1/31/2025	61067 1	2807	VERIZON
1/31/2025	61079 5	114	PECO
1/31/2025	61086 4	236	BUCKS COUNTY WATER & SEWER AUTH
2/28/2025	61344 1	2807	VERIZON
2/28/2025	61346 3	236	BUCKS COUNTY WATER & SEWER AUTH
2/28/2025	61375 1	114	PECO
3/24/2025	61495 2	236	BUCKS COUNTY WATER & SEWER AUTH
3/24/2025	61497 1	2807	VERIZON
3/31/2025	61792 3	236	BUCKS COUNTY WATER & SEWER AUTH
3/31/2025	61821 1	2807	VERIZON
3/31/2025	61826 2	114	PECO
5/22/2025	61987 4	236	BUCKS COUNTY WATER & SEWER AUTH
5/30/2025	62138 3	2807	VERIZON
6/19/2025	62330 3	236	BUCKS COUNTY WATER & SEWER AUTH
6/27/2025	62414 5	114	PECO
7/22/2025	62584 3	236	BUCKS COUNTY WATER & SEWER AUTH
7/31/2025	62640 7	114	PECO
8/7/2025	62650 1	2807	VERIZON
8/18/2025	62817 2	236	BUCKS COUNTY WATER & SEWER AUTH
8/29/2025	62823 1	2807	VERIZON
8/29/2025	62836 4	114	PECO
9/24/2025	63013 1	2807	VERIZON
9/24/2025	63133 4	114	PECO
9/24/2025	63136 2	236	BUCKS COUNTY WATER & SEWER AUTH
4/30/2024	59081 3	4744	BEST LINE EQUIPMENT
4/30/2024	59132 1	4065	EARTH ENGINEERING INC.
10/24/2024	60217 2	3157	UNITED ELECTRIC SUPPLY CO. INC.
7/25/2025	62559 1	3157	UNITED ELECTRIC SUPPLY CO. INC.
6/30/2025	77275 4		see trx 76077. Moving the
8/7/2025	77276 4		see trx 76540. Removing
3/29/2024	58590 3	6422	MRC INC

added to the wrong account	
76970,76973,76977,76979.	revenue was put into wrong acc
SALE OF POOL EQUIPMENT	
17594759 WORKERS COMP FEBRUARY	
17594759;WORKERS COMP MARCH	
17594759 WORKERS COMP MAY DOLPHIN	
17594759 WORKERS COMP DOLPHIN	
17594759 WORKERS COMP JULY DOLPHIN	
17594759 WORKERS COMP AUGUST	
17594759;WORKERS COMP SEPT(DOLPHIN)	
17594759 WORKERS COMP OCT(DOLPHIN)	
17594759 WORKERS COMP NOV(DOLPHIN)	
17594759 WORKERS COMP JAN(DOLPHIN)	
17594759;WORKERS COMP AUDIT	
33475-86022;(DOLPHIN)12/7-1/11	
5564785660001-27;DOLPHIN VERIZON	1/11-2/10
4031942 DOLPHIN PARK DECEMBER	
33475-6022;DOLPHIN PARK ELECTRIC	1/11-2/8
4031942;DOLPHIN PARK JANUARY	
4031942-00;DOLPHIN FEBRUARY	
4956513000;260 W BRISTOL RD	2/8-3/14
5564785660001-27 DOLPHIN VERIZON	FIOS INTERNET 3/11-4/10
4031942-00;DOLPHIN PARK MARCH	
5564785660001-27 DOLPHIN VERIZON	FIOS INTERNET 4/11-5/10
4031942;DOLPHIN PARK APRIL	
4956513000;DOLPHIN PARK	4/12-5/13
556478556001-27;DOLPHIN PARK	VERIZON 5/11-6/10
4031942;DOLPHIN PARK 4/30-5/30	
4956513000;DOLPHIN PARK 5/13-6/12	
5564785660001-27;DOLPHIN PARK	FIOS INTERNET 6/11-7/10
4956513000;DOLPHIN PARK 6/12-7/12	
4031942;DOLPHIN PARK JUNE	
4031942-00;DOLPHIN PARK JULY 2024	
4956513000;DOLPHIN SWIM CLUB	7/12-8/12
5564785660001-27; DOLPHIN FOIS	INTERNET 8/11-9/10
4956513000;DOLPHIN PARK 8/12-9/11	
4031942-00;DOLPHIN PARK AUGUST	
5564785660001-27; DOLPHIN FIOS	INTERNET 9/11-10/10
4956513000;DOLPHIN PARK	9/11-10/10
4031942;DOLPHIN PARK SEPTEMBER	

5564785660001-27;DOLPHIN VERIZON	INTERNET 10/11-11/10
4031942-00;DOLPHIN PARK OCT	
4956513000;DOLPHIN PARK 10/10-11/8	
5564785660001-27 DOLPHIN FIOS	INERTNET 12/11-1/10
4031942-00;DOLPHIN PARK NOVEMBER	
4956513000;DOLPHIN PARK	11/8-12/10
5564785660001-27;DOLPHIN PARK	FIOS INTERNET 1/11-2/10
4956513000;DOLPHIN PARK 12/10-1/10	
4031942-00;DOLPHIN PARK	12/3-1/15
5564785660001-27 DOLPHIN VERIZON	2/11-3/10
4031942-00 DOLPHIN PARK JANUARY	
4956513000;DOLPHIN 1/10-2/11	
4031942-00 DOLPHIN PARK 2/3-2/28	
5564785660001-27;DOLPHIN PARK	3/11-4/10
4031942-00 DOLPHIN PARK 2/28-3/31	
5564785660001-27;DOLPHIN PARK	4/11-5/10
4956513000;DOLPHIN PARK	3/13-4/14
4031942-00;DOLPHIN PARK 3/31-4/28	
5564785660001-27; DOLPHIN PARK	5/11-6/10
4031942-00 DOLPHIN PARK 4/29-6/11	
4956513000;DOLPHIN 5/14-6/13	
4031942-00;DOLPHIN PARK 5/30-7/1	
4956513000;DOLPHIN 6/13-7/15	
5564785660001-27;DOLPHIN VERIZON	7/11-8/10
4031942; DOLPHIN PARK 7/1-8/1	
5564785660001-27;DOLPHIN PARK	FIOS INTERNET 8/11-9/11
4956513000; DOLPHIN PARK7/15-8/13	
2580618270001-04 DOLPHIN	8/30-9/29
4956513000;DOLPHIN PARK 8/13-9/12	
4031942-00;DOLPHIN PARK 8/1-8/29	
DOLPHIN DEMO/FILL 5/2-5/15 RENATL	EQUIPMENT TO COMPACT DIRT(BUCKET,
66989 FREE FILL DIRT TESTED FROM	UPPER SOUTHAMPTON TOWNSHIP, USED TO
DOLPHIN PARK MAINTENANCE LIGHTS	
S106360785.001;DOLPHIN CAMERAS	UNDERGROUND FEEDER CABLE,PVC
expense to the correct fund	
expense from wrong fund. Mini	melts should be in fund 14
110655-01-04(2)BAY SWIMG SET W/	SEATS FOR DOLPHIN

unt

FOR CAMERAS
EXCAVATORS, DH ROLLER)SPLIT FUNDS
FILL THE POOLS AT DOLPHIN
COUPLING,POLAIRS,CEMENT PVC CONDUIT
(SPLIT BETWEEN FUNDS)

	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027			
	GENERAL OBLIGATION FUND - 20	ACTUAL	ACTUAL	YTD~	EST~	BUDGET	BUDGET			
	RESERVE FOR GENERAL OBLIGATION FUND	3,079,355	2,666,727	1,622,247	1,622,247	1,622,247	889,320			
	REVENUE									
341.000	INTEREST	262,029	142,015	95,869	124,282	100,000	100,000	If interest rates stay the same		
354.000	STATE CAPITAL AND OPERATING GRANTS	-	-	-	-	-	-			
357.530	BC OPEN SPACE GRANT	-	-	-	-	-	-			
380.000	MISC REVENUE	-	-	2,034	2,034	-	-			
393.125	GO PROCEEDS	-	-	-	-	7,500,000	7,500,000	2027 potentially(Between 5.5 to 7.5 mil)		
	SUB-TOTAL	262,029	142,015	97,903	126,316	7,600,000	7,600,000			
	TOTAL REVENUES	262,029	142,015	97,903	126,316	7,600,000	7,600,000			
	EXPENDITURES									
453.702	PARCEL PURCHASE & POLE BUILDING	-	-	-	-	3,100,000	3,100,000			
453.704	OTHER PROPERTY IMPROVEMENTS	125,790	16,275	-	-	1,050,000	1,050,000	(Twp related buildings; Admin Complex; Trail)		
453.706	DEVELOP DOLPHIN	9,800	620,049	12,612	12,612	500,000	500,000	developmental areas		
453.708	PAVING	406,364	461,744	-	102,380	1,600,000	1,400,000	To assist LF over the years		
453.709	DRAINAGE	20,984	-	94,207	94,207	1,600,000	1,600,000			
453.711	PUBLIC SAFETY	-	83,914	187,182	351,646	350,000	350,000	(possible vehicles; police station improvements)		
453.712	PLAYWICKI IMPROVEMENTS	-	4,513	-	-	300,000	300,000			
453.713	VEHICLES	111,719	-	4,168	4,168	500,000	500,000	Non Police Vehicles		
492.080	IRS Payment	-	-	294,230	294,230	-	-			
	TOTAL EXPENSE	674,657	1,186,495	592,399	859,243	9,000,000	8,800,000			
	EXCESS REVENUES (EXPEND)	**(412,628)**	**(1,044,480)**	**(494,496)**	**(732,927)**	**(1,400,000)**	**(1,200,000)**			
	REMAINING RESERVE	2,666,727	1,622,247	1,127,751	889,320	222,247	(310,680)			
~ Based on Acctg. records at time of report; estimate derived										
All 2025 Remainder Expenditures are listed but would occur over the next year in 2026; Twp. wll most likley go out in late 2026 for another bond based on capital assets										

	LOWER SOUTHAMPTON TWP.	2024	2025		2026	2026	2027			
	DEBT SERVICE FUND - 23	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**			
	Millage	**6.30**	**6.65**	**5.45**	**5.45**	**5.45**	**4.00**	**new millage**		
	RESERVE FOR DEBT SERVICE	60,865	44,423	56,217	56,217	436,711	439,973			
	REVENUE									
	REAL ESTATE TAXES									
301.100	REAL ESTATE TAX - CURRENT	1,390,728	1,412,052	1,166,299	1,168,799	1,158,892	849,525			
301.400	REAL ESTATE TAX - PRIOR	-	-	-	-	-	-			
301.500	REAL ESTATE TAX - DELINQUENT~	35,676	31,902	26,136	26,898	20,000	15,000			
301.600	REAL ESTATE TAX - INTERIM	-	-	-	-	-	-			
341.000	INTEREST	-	-	-	-	-	-			
392.010	TRANSFER FROM GENERAL FUND	25,000	35,000	-	-	60,000	160,000	(if needed)		
	TOTAL REVENUES	**1,451,404**	**1,478,954**	**1,192,435**	**1,195,697**	**1,238,892**	**1,024,525**			
	TOTAL	**1,451,404**	**1,478,954**	**1,192,435**	**1,195,697**	**1,238,892**	**1,024,525**			
	EXPENDITURES									
	DEBT PRINCIPAL									
471.300	REVENUE BOND AND NOTE	1,385,000	1,425,000	799,941	799,941	810,000	50,000	^ 2018 Bond Paid Out; 50k wrap around		
471.350	SEWER DEBT	-	-	-	-	-	-			
	TOTAL	**1,385,000**	**1,425,000**	**799,941**	**799,941**	**810,000**	**50,000**			
	DEBT INTEREST									
472.100	INTEREST - 2010 SERIES	-	-	-	-	-	-			
472.102	INTEREST - 2010 SERIES	-	-	-	-	-	-			
472.103	INTEREST - 2018 SERIES	82,199	41,406	12,000	12,000	12,000	-	One Interest Payments 5/15		
xxx.xxx	INTEREST Expense	-	-	-	-	35,000	35,000			
	TOTAL	**82,199**	**41,406**	**12,000**	**12,000**	**47,000**	**35,000**			
480.000	FEES/MISC.	647	754	-	-	2,000	2,000	Agent Fees		
480.001	BOND ISSUE EXPENSE	-	-	-	-	25,000	25,000	Just incase		
	TOTAL	**647**	**754**	**-**	**-**	**27,000**	**27,000**			
	TOTAL EXPENDITURES	**1,467,846**	**1,467,160**	**811,941**	**811,941**	**884,000**	**112,000**			
	EXCESS REVENUES (EXPEND)	**(16,442)**	**11,794**	**380,494**	**383,756**	**354,892**	**912,525**			
	REMAINING RESERVE	44,423	56,217	436,711	439,973	791,603	1,352,498			
^ Amounts detailed in (Prior) Offering Statement/Bond Book;										
~ Based on Acctg. Records at time of report; estimate derived										
Assessment Control Report from County -latest 9/3/26: 221,230,350										

Lower Southampton Township
Governmental Activities - Debt Amortization Schedule (Interest)
12/31/2021

Year	Perm 2010 Series	Perm 2018 Series	Total Interest	Disclosure
2022	17,806	148,758	166,564	166,564
2023	-	128,475	128,475	128,475
2024	-	87,525	87,525	87,525
2025	-	45,375	45,375	45,375
2026	-	12,000	12,000	12,000
	17,806	422,133	439,939	439,939

Lower Southampton Township
Governmental Activities - Debt Amortization Schedule (Principal)
12/31/2021

Year	Perm 2010 Series		Perm 2018 Series		Total Principle	
2022	1,295,000	Tab 1	10,000	Tab 1	1,305,000	Tab 2
2023	-		1,345,000		1,345,000	
2024	-		1,385,000		1,385,000	
2025	-		1,425,000		1,425,000	
2026	-		800,000		800,000	
	1,295,000		4,965,000		6,260,000	

Tab 5



128,475.00

Disclosure

1,305,000
1,345,000
1,385,000
1,425,000
800,000
6,260,000

	LOWER SOUTHAMPTON TWP.								
	SEWER CAPITAL RESERVE - 31								
					2026				
	Fund 31	**2024**	**2025**	**YTD~**	**Est.**	**2026 Budget**	**2027 Budget**		
Account	**Account Description**								
	RESERVE FOR FUTURE USAGE	1,067,312	1,211,974	1,168,738	1,168,738	1,168,738	1,239,464		
341.000	INTEREST EARNINGS	31,990	22,970	16,465	19,127	15,000	18,000	rate decreases	
xxx.xxx	Grant Revenue	-	-	-	-	-	259,182	PA small water + grant	
392.010	TRANSFER FROM SEWER FUND	200,000	200,000	0	200,000	200,000	400,000	C/R; up to	
	TOTAL REVENUE	231,990	222,970	16,465	219,127	215,000	677,182		
407.700	CAPITAL PURCHASES-TECHNOLOGY-ADMIN	0	8,060	0	0	10,000	10,000		
429.650	CAPITAL PURCHASES	15,905	153,284	17,287	17,287	185,000	185,000	if needed	
439.610	CONSTRUCTION & REBUILDING	71,423	104,862	131,114	131,114	480,000	500,000	Project Placeholder	
	TOTAL EXPENSES	87,328	266,206	148,401	148,401	675,000	695,000		
	EXCESS REVENUES (EXPEND)	144,662	-43,236	(131,936)	70,726	(460,000)	(17,818)		
	REMAINING BALANCE	1,211,974	1,168,738	1,036,802	1,239,464	708,738	1,221,646		
~ Based on Acctg. Records at time of report; estimates derived									
C/R - cross references back to Sewer Fund 08F; would like to transfer this over yearly									

Public Works Department								
2015 Budget Worksheet								
Account	Sub #	Description	2012	2013	11/17/2014	2014	2014	2015
			ACTUAL	ACTUAL	YTD	EST	BUDGET	BUDGET
01430	135	PUBLIC WORKS EXPENSES	12,797	4,365	3,924	7,000	10,000	7,750
01430	141	PYRL- HIGHWAY SALARIES	475,622	465,426	360,488	429,056	405,500	405,500
01430	142	PYRL - PW SUMMER HELP	0	0	44,215	51,432	50,000	50,000
01430	162	PSATS-UNEMPLOYMENT EXPENSE	4,147	5,743	4,057	4,255	5,750	5,000
01430	180	PYRL - OT	9,850	6,624	6,256	7,125	6,000	6,000
01430	189	PYRL - DOUBLE TIME	885	2,069	1,876	1,876	1,500	1,500
01430	192	P.W. - FICA TAXES	38,861	39,593	30,873	37,446	37,500	38,350
01430	196	HEALTH INS. - P.W.	115,157	103,841	95,816	114,743	120,750	136,750
01430	197	PENSION EXPENSES - PW	49,052	49,101	124	47,696	41,250	49,575
01430	198	OTHER GROUP BENEFITS - PW	26,276	38,188	40,270	41,870	45,300	44,300
01430	231	FUEL EXPENSES - PW	12,613	11,247	8,490	9,990	11,050	11,050
01430	251	SHOP SUPPLIES/VEHICLE PARTS - PW	12,408	17,514	17,083	20,500	13,500	18,000
01430	254	PW UNIFORMS & SAFETY EQUIPMENT	1,003	4,261	795	1,112	4,800	4,800
01430	352	CASUALTIY INSURANCE - PW	39,817	36,896	43,782	43,782	44,100	46,729
01430	371	TREE REMOVAL	0	0	4,500	4,500	15000	15,000
01430	740	CAPITAL PURCHASES - Machinery	0	9,300	7,081	13,341	17000	15,000
01436	100	STORM, SEWERS & DRAINS	257	31	3,224	3,224	3000	3,000
		Total Expenses	798,748	794,199	672,856	838,948	832,000	858,304
INCLUDE REMARKS FOR 2016 BUDGET on Capital ITEMS to see big picture								
	RECHECK TO 2015 BUDGET							

State Liquid Fuels - Fund 35										
2026 Budget Worksheet										
			2024	**2025**		**2026**	**2026**	**2027**		
Account #	**Sub #**	**Description**	**ACTUAL**	**ACTUAL**	**YTD~**	**EST~**	**BUDGET**	**BUDGET**		
Reserve for the Liquid Fuel Fund			**1,029,974**	**1,211,137**	**1,426,213**	**1,426,213**	**1,426,213**	**1,384,503**		
Revenues										
35341	000	INTEREST ON INVESTMENTS	49,968	50,437	36,437	42,287	35,000	35,000		
35355	050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	584,989	585,821	576,629	576,629	585,000	576,000	conservative	
35380	000	TURNBACK REVENUE	7,840	7,840	7,840	7,840	7,840	7,840		
35380	050	MISC REVENUE	11,851	2,935	4,633	6,253	12,000	12,000	Street Road knockdowns	
35392	075	TRANSFER FROM GF	-	-	-	43,071	-	-	Per Commonwealth	
		Total Revenues	654,648	647,033	625,539	676,080	639,840	630,840		
Expenses										
35432	140	PYRL-SNOW REMOVAL	11,171	10,239	14,637	17,190	36,000	36,000	Mid grade winter	
35432	161	EMPLOYMENT TAXES	1,653	3,728	5,051	6,031	5,200	9,800		
35432	162	Snow Removal - PSATS	659	-	-	-	2,300	-		
35432	180	Snow Removal - OT	10,146	19,179	12,356	13,556	28,000	28,000		
35432	189	Snow Removal - DBL time	484	20,300	39,615	39,615	13,000	18,000		
35432	200	SNOW & ICE REMOVAL SUPPLIES	40,907	85,154	56,384	61,704	105,000	105,000		
35433	200	STREET SIGN SUPPLIES	7,314	22,581	10,510	12,010	25,000	25,000		
35433	250	TRAFFIC SIGNAL MAINT. CONTRACT	4,300	4,300	-	4,300	5,000	5,000		
35433	300	TRAFFIC SIGNAL REPAIRS	16,437	27,462	19,925	19,925	32,000	23,500		
35433	310	TRAFFIC SIGNALS - UTILITY	2,962	3,803	2,258	3,482	4,800	5,000		
35436	140	PYRL-REPAIRS STORMSEWERS & DRAINS	-	-	-	-	-	-		
35436	161	EMPLOYMENT TAXES	-	-	-	-	-	-		
35437	200	REPAIRS TO TOOLS & MACH SUPPLIES	-	-	-	-	5,000	5,000		
35438	001	MAINT OF ROADS	-	-	8,191	8,191	-	10,000		
35438	140	PYRL-HIGHWAY SALARIES	72,233	84,942	59,016	78,705	195,000	195,000		
35438	161	EMPLOYMENT TAXES	5,710	6,962	4,699	7,138	19,000	19,000		
35438	162	PSATS-UNEMPLOYMENT EXPENSE	756	-	-	-	1,600	-		
35438	180	HIGHWAY - PR OT	1,869	5,348	2,318	3,089	5,000	5,000		
35438	189	HiGHWAY - PR DBL TIME	1,214	1,977	788	1,188	2,500	2,500		
35438	200	MATERIALS & SUPPLIES	26,098	15,982	11,034	19,667	40,000	40,000		
35439	372	ROAD IMPROVEMENTS	269,572	120,000	21,999	421,999	500,000	600,000		
		Total Expenditures	473,485	431,957	268,781	717,790	1,024,400	1,131,800		
		Excess Revenues(Expenditures)	181,163	215,076	356,758	(41,710)	(384,560)	(500,960)		
		Remaining Reserve	1,211,137	1,426,213	1,782,971	1,384,503	1,041,653	883,543		
~ Based on Acctg. records at time of report; estimates derived										
This current format is funded for a mid grade winter.										

35433 **250** **TRAFFIC SIGNAL MAINT. CONTRACT**

NATIONAL HIGHWAY PRODUCTS
464.50
sign making materials
5,258.93

911.95

Street signs (35)

street light flashing signs

35433 **300** **TRAFFIC SIGNAL REPAIRS**

ARMOUR & SONS ELECTRIC INC

tends to be more accidents around November and december. Average price to repair is 615.22

35433 **310** **TRAFFIC SIGNALS - UTILITY**

Peco

Average price is 228.14 41.0652

city of Philly

Half of the cost for bustleton and county line

783.6

35439 **372** **ROAD IMPROVEMENTS**

FUNDING SOURCE	DESCRIPTION	
MLF (Act 655)	2025 Paving Program	
Local (General Funds)	2025 Paving Program	
	TOTAL ESTIMATED AMOUNT:	

3,977.62	3,830.88
post and bolts	Frame Leg ,beam rail, yellow &white signs

269.2052
3230.462

0.18
581.4832
3811.946

ESTIMATED AMOUNT	REIMBURSABLE AGREEMENT
$120,000.00	NO
$495,000.00	NO
$615,000.00	

35341- 000	BEGINNING BALANCE						0.00
35341- 000	INTEREST ON INVESTMENTS	2401	JE	70851	0.00	14,544.90	0.00
35341- 000	INTEREST ON INVESTMENTS	2401	JE	73269	11,708.91	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2402	JE	71186	0.00	13,405.31	0.00
35341- 000	INTEREST ON INVESTMENTS	2402	JE	73316	10,854.45	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2403	JE	71554	0.00	13,812.36	0.00
35341- 000	INTEREST ON INVESTMENTS	2403	JE	73503	10,967.66	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2404	JE	71561	0.00	15,398.49	0.00
35341- 000	INTEREST ON INVESTMENTS	2404	JE	73506	0.00	3,527.41	0.00
35341- 000	INTEREST ON INVESTMENTS	2404	JE	74110	3,527.41	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2404	JE	74111	12,706.15	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2404	JE	74112	0.00	630.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2405	JE	71805	0.00	25,476.70	0.00
35341- 000	INTEREST ON INVESTMENTS	2405	JE	73507	20,297.77	0.00	0.00
35341- 000	INTEREST ON INVESTMENTS	2406	JE	72741	0.00	4,855.44	0.00
35341- 000	INTEREST ON INVESTMENTS	2407	JE	73432	0.00	4,758.41	0.00
35341- 000	INTEREST ON INVESTMENTS	2408	JE	74095	0.00	4,801.95	0.00
35341- 000	INTEREST ON INVESTMENTS	2409	JE	74098	0.00	4,623.84	0.00
35341- 000	INTEREST ON INVESTMENTS	2410	JE	74100	0.00	5,122.24	0.00
35341- 000	INTEREST ON INVESTMENTS	2411	JE	74102	0.00	4,789.94	0.00
35341- 000	INTEREST ON INVESTMENTS	2412	JE	74104	0.00	4,283.61	0.00
35341- 000	INTEREST ON INVESTMENTS	2501	JE	76049	0.00	3,443.47	0.00
35341- 000	INTEREST ON INVESTMENTS	2502	JE	76053	0.00	3,160.64	0.00
35341- 000	INTEREST ON INVESTMENTS	2503	JE	76054	0.00	3,816.28	0.00
35341- 000	INTEREST ON INVESTMENTS	2504	JE	76056	0.00	4,240.27	0.00
35341- 000	INTEREST ON INVESTMENTS	2504	JE	76057	0.00	4,240.27	0.00
35341- 000	INTEREST ON INVESTMENTS	2504	JE	76060	0.00	-4,240.27	0.00
35341- 000	INTEREST ON INVESTMENTS	2505	JE	76058	0.00	5,438.08	0.00
35341- 000	INTEREST ON INVESTMENTS	2506	JE	76059	0.00	3,994.48	0.00
35355- 050	BEGINNING BALANCE						0.00
35355- 050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	2404	RE	70605	0.00	584,988.52	0.00
35355- 050	MOTOR VEHICLE FUEL TXES-ST ALLOCAT	2504	RE	75101	0.00	585,820.57	0.00
35380- 000	BEGINNING BALANCE						0.00
35380- 000	TURNBACK REVENUE	2403	RE	70024	0.00	7,840.00	0.00
35380- 000	TURNBACK REVENUE	2503	RE	74899	0.00	7,840.00	0.00
35380- 050	BEGINNING BALANCE						0.00
35380- 050	MISC REVENUE	2402	RE	69790	0.00	1,064.01	0.00
35380- 050	MISC REVENUE	2407	RE	71902	0.00	868.43	0.00
35380- 050	MISC REVENUE	2408	RE	72263	0.00	342.00	0.00
35380- 050	MISC REVENUE	2412	RE	73733	0.00	3,243.52	0.00
35380- 050	MISC REVENUE	2412	RE	73739	0.00	2,601.07	0.00
35380- 050	MISC REVENUE	2412	RE	73746	0.00	193.49	0.00
35380- 050	MISC REVENUE	2412	RE	73746	0.00	2,601.07	0.00
35380- 050	MISC REVENUE	2412	RE	73759	0.00	211.37	0.00
35380- 050	MISC REVENUE	2412	RE	73760	0.00	215.00	0.00
35380- 050	MISC REVENUE	2412	RE	73764	0.00	511.34	0.00
35380- 050	MISC REVENUE	2501	RE	74021	0.00	1,786.84	0.00

35380- 050	MISC REVENUE	2503	RE	74904	0.00	548.22	0.00
35380- 050	MISC REVENUE	2507	RE	76597	0.00	428.33	0.00
35380- 050	MISC REVENUE	2507	RE	76605	0.00	171.86	0.00
35432- 140	BEGINNING BALANCE						0.00
35432- 140	PYRL-SNOW REMOVAL	2401	PR	69471	391.80	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2401	PR	69537	6,668.46	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2402	PR	69668	492.00	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2402	PR	69691	2,751.94	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2403	PR	70134	313.44	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2411	PR	73246	244.08	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2412	PR	73540	309.38	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2501	PR	73932	476.00	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2501	PR	73952	3,696.44	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2502	PR	74343	2,477.50	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2502	PR	74378	1,570.00	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2503	PR	74589	261.50	0.00	0.00
35432- 140	PYRL-SNOW REMOVAL	2504	PR	74842	112.00	0.00	0.00
35432- 161	BEGINNING BALANCE						0.00
35432- 161	EMPLOYMENT TAXES	2401	PR	69471	91.30	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2401	PR	69537	1,040.32	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2402	PR	69668	37.24	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2402	PR	69691	352.54	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2403	PR	70134	23.78	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2411	PR	73246	18.67	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2412	PR	73540	89.09	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2501	PR	73932	43.45	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2501	PR	73952	1,234.87	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2502	PR	74343	291.44	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2502	PR	74378	1,149.21	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2503	PR	74589	65.45	0.00	0.00
35432- 161	EMPLOYMENT TAXES	2504	PR	74842	8.47	0.00	0.00
35432- 162	BEGINNING BALANCE						0.00
35432- 162	Snow Removal - PSATS	2401	PR	69471	46.47	0.00	0.00
35432- 162	Snow Removal - PSATS	2401	PR	69537	527.75	0.00	0.00
35432- 162	Snow Removal - PSATS	2402	PR	69668	14.19	0.00	0.00
35432- 162	Snow Removal - PSATS	2402	PR	69691	70.97	0.00	0.00
35432- 180	BEGINNING BALANCE						0.00
35432- 180	SNOW REMOVAL - OT	2401	PR	69471	814.88	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2401	PR	69537	6,556.45	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2402	PR	69691	1,908.95	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2412	PR	73540	865.52	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2501	PR	73932	98.26	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2501	PR	73952	2,741.91	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2502	PR	74343	1,134.54	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2502	PR	74378	13,515.16	0.00	0.00
35432- 180	SNOW REMOVAL - OT	2503	PR	74589	603.95	0.00	0.00
35432- 189	BEGINNING BALANCE						0.00

35432- 189	SNOW REMOVAL - DBL TIME	2401	PR	69537	483.75	0.00	0.00
35432- 189	SNOW REMOVAL - DBL TIME	2501	PR	73952	9,832.68	0.00	0.00
35432- 189	SNOW REMOVAL - DBL TIME	2502	PR	74343	253.50	0.00	0.00
35432- 189	SNOW REMOVAL - DBL TIME	2502	PR	74378	54.00	0.00	0.00
35432- 200	BEGINNING BALANCE						0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2401	AP	69525	20,047.50	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2401	AP	69525	4,494.60	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2401	AP	69525	8,639.40	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2401	AP	69525	7,725.96	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	73886	1,361.63	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	73886	4,111.08	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	73886	5,481.84	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	73886	2,754.94	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	73886	2,476.40	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74144	5,365.43	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74144	1,366.50	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74144	1,357.35	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74144	2,776.88	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74178	-5,365.43	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74178	-1,366.50	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74178	-1,357.35	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74178	-2,776.88	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74182	5,365.43	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74182	1,366.50	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74182	1,357.35	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2501	AP	74182	2,776.88	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74400	6,675.85	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74400	6,680.12	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74400	2,551.37	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	10,977.70	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	1,388.44	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	3,941.02	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	5,463.56	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	1,353.70	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	8,488.50	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2502	AP	74476	4,111.68	0.00	0.00
35432- 200	SNOW & ICE REMOVAL SUPPLIES	2505	AP	75402	1,336.03	0.00	0.00
35433- 200	BEGINNING BALANCE						0.00
35433- 200	STREET SIGN SUPPLIES	2402	AP	69670	258.77	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2402	RE	69798	0.00	4,641.43	0.00
35433- 200	STREET SIGN SUPPLIES	2403	AP	70242	915.00	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2404	AP	70496	159.00	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2404	AP	70496	458.81	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2405	AP	71103	326.55	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2410	AP	72807	5,019.69	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2410	AP	72952	757.50	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2411	AP	73385	355.62	0.00	0.00

35433- 200	STREET SIGN SUPPLIES	2411	AP	73385	232.34	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2411	AP	73422	1,946.94	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2412	AP	73579	1,524.90	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2412	AP	73637	1,524.90	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2412	AP	73648	-1,524.90	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2503	AP	74611	464.50	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2503	AP	74709	911.95	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2506	AP	76077	3,977.62	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2507	AP	76408	3,830.88	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2508	AP	76540	242.65	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2508	AP	76802	5,258.93	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2508	AP	76802	54.16	0.00	0.00
35433- 200	STREET SIGN SUPPLIES	2509	AP	77080	533.23	0.00	0.00
35433- 250	BEGINNING BALANCE						0.00
35433- 250	TRAFFIC SIGNAL MAINT. CONTRACT	2406	AP	71529	4,300.00	0.00	0.00
35433- 300	BEGINNING BALANCE						0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2402	AP	69670	3,922.20	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2402	AP	69670	130.34	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2402	AP	69670	170.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2403	AP	70015	227.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2403	AP	70371	648.89	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2405	AP	71103	260.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2405	AP	71103	130.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2406	AP	71529	438.20	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2406	AP	71818	1,868.43	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2406	AP	71818	1,717.44	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2406	AP	71818	340.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2407	AP	72130	225.82	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2408	AP	72228	342.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2409	AP	72586	526.80	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2409	AP	72586	30.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2410	AP	72807	501.80	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2410	AP	72807	130.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2410	AP	72952	703.60	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2411	AP	73385	280.45	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2411	AP	73385	3,243.52	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2411	AP	73385	520.39	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2412	AP	73637	80.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74144	253.80	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74144	2,010.40	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74144	1,025.73	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74178	-253.80	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74178	2,010.40	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74178	-1,025.73	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74182	253.80	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74182	-2,010.40	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	74182	1,025.73	0.00	0.00

35433- 300	TRAFFIC SIGNAL REPAIRS	2501	AP	76039	-2,010.40	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2502	AP	74400	739.48	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2502	AP	74400	2,010.40	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2503	AP	74611	1,825.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2503	AP	74611	838.92	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2503	AP	74709	548.22	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2503	AP	74709	1,094.10	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2503	AP	74808	255.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2505	AP	75305	291.98	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2505	AP	75402	202.50	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2505	AP	75402	1,122.24	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2505	AP	75603	677.83	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2506	AP	75817	330.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2506	AP	75817	261.30	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2506	AP	76077	687.20	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2508	AP	76540	382.29	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2508	AP	76540	590.10	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2508	AP	76540	671.25	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2508	AP	77016	2,550.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2509	AP	77080	497.60	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2509	AP	77080	2,185.00	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2509	AP	77080	291.98	0.00	0.00
35433- 300	TRAFFIC SIGNAL REPAIRS	2509	AP	77257	355.00	0.00	0.00
35433- 310	BEGINNING BALANCE				19,686.92	615.22	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2401	AP	69391	271.88	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2401	AP	69548	271.94	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2402	AP	69897	272.07	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2404	AP	70496	483.79	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2404	AP	70911	211.47	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2404	AP	71047	204.68	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2406	AP	71773	205.98	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2407	AP	72002	206.12	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2409	AP	72432	210.24	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2410	AP	72728	206.53	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2410	AP	73112	210.65	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2411	AP	73394	206.53	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2501	AP	73966	205.03	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2502	AP	74237	221.97	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2503	AP	74565	223.43	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2503	AP	74785	230.41	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2505	AP	75383	224.99	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2505	AP	75760	226.32	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2507	AP	76433	239.68	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2508	AP	76738	241.70	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2508	AP	76802	783.60	0.00	0.00
35433- 310	TRAFFIC SIGNALS - UTILITY	2509	AP	77072	239.73	0.00	0.00
35438- 140	BEGINNING BALANCE				2,053.26	228.14	0.00

35438- 140	PYRL-HIGHWAY SALARIES	2401	PR	69471	2,694.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2401	PR	69537	4,218.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2402	PR	69668	3,008.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2402	PR	69691	2,237.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2403	PR	69932	2,600.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2403	PR	70134	2,630.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2404	PR	71015	2,612.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2404	PR	71052	2,151.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2404	PR	71406	-2,612.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2404	PR	71409	2,612.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2405	PR	71390	2,623.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2405	PR	71408	878.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2405	PR	71412	3,661.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2406	PR	71708	1,674.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2406	PR	71722	865.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2407	PR	72104	3,285.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2407	PR	72124	6,940.75	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2408	PR	72206	1,024.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2408	PR	72209	4,914.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2409	PR	72449	5,380.25	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2409	PR	72453	3,402.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2410	PR	72656	3,765.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2410	PR	73174	6,536.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2411	PR	73216	1,421.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2411	PR	73219	1,060.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2411	PR	73246	892.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2412	PR	73447	928.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2412	PR	73540	829.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2501	PR	73932	848.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2501	PR	73952	2,482.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2502	PR	74343	1,211.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2502	PR	74378	2,405.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2503	PR	74589	5,355.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2503	PR	74661	5,008.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2504	PR	74842	4,883.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2504	PR	75164	982.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2505	PR	75323	1,588.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2505	PR	75327	1,593.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2505	PR	75568	972.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2506	PR	75807	3,093.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2506	PR	76047	2,733.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2507	PR	76432	3,505.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2507	PR	76439	3,841.75	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2508	PR	76771	6,781.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2508	PR	76774	7,040.00	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2509	PR	77063	6,943.50	0.00	0.00
35438- 140	PYRL-HIGHWAY SALARIES	2509	PR	77219	3,872.50	0.00	0.00

35438- 161	BEGINNING BALANCE						0.00
35438- 161	EMPLOYMENT TAXES	2401	PR	69471	204.33	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2401	PR	69537	325.52	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2402	PR	69668	247.57	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2402	PR	69691	176.13	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2403	PR	69932	196.74	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2403	PR	70134	199.50	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2404	PR	71015	197.61	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2404	PR	71052	163.09	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2404	PR	71406	-197.61	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2404	PR	71409	197.61	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2405	PR	71390	198.84	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2405	PR	71408	66.61	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2405	PR	71412	280.06	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2406	PR	71708	145.16	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2406	PR	71722	65.35	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2407	PR	72104	308.59	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2407	PR	72124	549.72	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2408	PR	72206	83.66	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2408	PR	72209	386.58	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2409	PR	72449	406.96	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2409	PR	72453	268.41	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2410	PR	72656	319.80	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2410	PR	73174	499.59	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2411	PR	73216	123.69	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2411	PR	73219	80.28	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2411	PR	73246	68.25	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2412	PR	73447	85.30	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2412	PR	73540	62.89	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2501	PR	73932	83.81	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2501	PR	73952	187.96	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2502	PR	74343	91.13	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2502	PR	74378	247.47	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2503	PR	74589	429.82	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2503	PR	74661	373.36	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2504	PR	74842	363.48	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2504	PR	75164	72.48	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2505	PR	75323	140.92	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2505	PR	75327	119.48	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2505	PR	75568	99.83	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2506	PR	75807	233.84	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2506	PR	76047	263.39	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2507	PR	76432	315.57	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2507	PR	76439	345.03	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2508	PR	76771	567.85	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2508	PR	76774	532.93	0.00	0.00
35438- 161	EMPLOYMENT TAXES	2509	PR	77063	524.57	0.00	0.00

35438- 161	EMPLOYMENT TAXES	2509	PR	77219	293.02	0.00	0.00
35438- 162	BEGINNING BALANCE						0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2401	PR	69471	103.74	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2401	PR	69537	165.02	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2402	PR	69668	102.81	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2402	PR	69691	78.90	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2403	PR	69932	193.02	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2403	PR	70134	55.56	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2404	JE	71559	0.00	12.71	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2404	PR	71015	43.83	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2404	PR	71052	35.39	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2404	PR	71406	-43.83	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2404	PR	71409	28.33	0.00	0.00
35438- 162	PSATS-UNEMPLOYMENT EXPENSE	2405	PR	71408	6.07	0.00	0.00
35438- 180	BEGINNING BALANCE						0.00
35438- 180	HIGHWAY - PR OT	2401	PR	69537	28.88	0.00	0.00
35438- 180	HIGHWAY - PR OT	2402	PR	69691	89.62	0.00	0.00
35438- 180	HIGHWAY - PR OT	2406	PR	71708	244.50	0.00	0.00
35438- 180	HIGHWAY - PR OT	2407	PR	72104	399.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2407	PR	72124	322.50	0.00	0.00
35438- 180	HIGHWAY - PR OT	2408	PR	72206	81.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2408	PR	72209	195.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2409	PR	72453	81.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2410	PR	72656	184.50	0.00	0.00
35438- 180	HIGHWAY - PR OT	2410	PR	73174	42.75	0.00	0.00
35438- 180	HIGHWAY - PR OT	2412	PR	73447	200.25	0.00	0.00
35438- 180	HIGHWAY - PR OT	2502	PR	74378	59.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2503	PR	74589	172.50	0.00	0.00
35438- 180	HIGHWAY - PR OT	2505	PR	75323	273.38	0.00	0.00
35438- 180	HIGHWAY - PR OT	2505	PR	75568	333.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2506	PR	76047	522.75	0.00	0.00
35438- 180	HIGHWAY - PR OT	2507	PR	76432	660.00	0.00	0.00
35438- 180	HIGHWAY - PR OT	2507	PR	76439	723.75	0.00	0.00
35438- 180	HIGHWAY - PR OT	2508	PR	76771	726.00	0.00	0.00
35438- 189	BEGINNING BALANCE						0.00
35438- 189	HIGHWAY - PR DBL TIME	2401	PR	69537	38.50	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2402	PR	69668	260.50	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2407	PR	72104	385.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2409	PR	72453	54.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2410	PR	72656	264.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2411	PR	73216	212.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2501	PR	73932	259.50	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2502	PR	74378	811.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2503	PR	74589	220.00	0.00	0.00
35438- 189	HIGHWAY - PR DBL TIME	2506	PR	76047	220.00	0.00	0.00
35438- 200	BEGINNING BALANCE						0.00
35438- 200	MATERIALS & SUPPLIES	2402	AP	69670	2,075.85	0.00	0.00

35438- 200	MATERIALS & SUPPLIES	2404	AP	70983	3,064.35	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2406	AP	71529	360.36	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2406	AP	71818	417.12	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2407	AP	72067	746.44	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2407	AP	72130	1,416.93	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2407	AP	72130	1,975.69	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2407	AP	72130	829.75	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2409	AP	72586	2,181.27	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2410	AP	72807	2,649.45	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2410	AP	72807	8,303.40	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2410	AP	72952	478.50	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2410	AP	72952	1,598.94	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2501	AP	73886	351.12	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2502	AP	74400	431.64	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2502	AP	74476	211.20	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2503	AP	74611	696.96	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2503	AP	74709	287.76	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2505	AP	75402	481.80	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2508	AP	76540	341.88	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2508	AP	77016	1,564.34	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2509	AP	77080	1,007.64	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2509	AP	77257	2,287.98	0.00	0.00
35438- 200	MATERIALS & SUPPLIES	2509	AP	77257	752.62	0.00	0.00
35439- 372	BEGINNING BALANCE						0.00
35439- 372	ROAD IMPROVEMENTS	2401	AP	69525	39,571.90	0.00	0.00
35439- 372	ROAD IMPROVEMENTS	2411	AP	73385	230,000.00	0.00	0.00

1/31/2024	70851 8		allocate interest
1/31/2024	73269 1		Fixing the allocate interest
2/29/2024	71186 8		allocate interest
2/28/2024	73316 4		Fixing interest allocation trx
3/31/2024	71554 8		allocate interest
3/30/2024	73503 2		Fixing interest allocation trx
4/30/2024	71561 8		allocate interest
4/30/2024	73506 8		record interest income
4/30/2024	74110 8		removing bad entry see trans #
4/30/2024	74111 4		fixing the interest income
4/30/2024	74112 2		needed to add 630 to make
5/31/2024	71805 8		Allocate interest income
5/31/2024	73507 4		fixing the interest allocation
6/30/2024	72741 8		allocate interest income
7/31/2024	73432 8		allocate interest income
8/31/2024	74095 8		Allocate interst income
9/30/2024	74098 8		allocate interest income
10/31/2024	74100 8		allocate interest income
11/30/2024	74102 8		allocate interest income
12/31/2024	74104 8		allocate interest income
1/31/2025	76049 8		Adding Interest to accounts
2/28/2025	76053 10		Interest Allocation
3/31/2025	76054 10		Allocating Interest
4/30/2025	76056 10		Allocating Interest
4/30/2025	76057 10		Allocate Interest
4/30/2025	76060 8		Reversing Entry Trans # 76056
5/31/2025	76058 10		Allocatin Interest
7/7/2025	76059 8		Allocating Interest
4/18/2024	70605 1		PA DEPT OF TRANSPORTATION
4/7/2025	75101 1		DEPARTMENT OF TRANSPORTATION
3/1/2024	70024 1		PA OFFICE OF BUDGET
3/3/2025	74899 1		DEPARTMENT OF TRANSPORTATION
2/2/2024	69790 1		WESTERN EXPRESS
7/30/2024	71902 1		GLATFELTER
8/27/2024	72263 1		GEICO GENERAL INSURANCE
12/4/2024	73733 1		GEICO ADVANTAGE INS
12/12/2024	73739 1		LOWER MORELAND TOWNSHIP
12/17/2024	73746 3		UPPER SOUTHAMPTON TOWNSHIP
12/17/2024	73746 4		UPPER SOUTHAMPTON TOWNSHIP
12/30/2024	73759 2		BENSALEM TOWNSHIP
12/30/2024	73760 1		1045 FP RE LLC
12/31/2024	73764 2		NORTHAMPTON TWP
1/24/2025	74021 1		PROGRESSIVE INS

3/24/2025	74904 1		PROGRESSIVE INS
7/2/2025	76597 1		ALLSTATE
7/8/2025	76605 1		GEICO INS
1/7/2024	69471 63		PAYROLL
1/21/2024	69537 65		PAYROLL
2/4/2024	69668 66		PAYROLL
2/18/2024	69691 65		PAYROLL
3/17/2024	70134 63		PAYROLL
11/29/2024	73246 46		PAYROLL
12/27/2024	73540 47		PAYROLL
1/10/2025	73932 45		PAYROLL
1/24/2025	73952 47		PAYROLL
2/7/2025	74343 46		PAYROLL
2/21/2025	74378 44		PAYROLL
3/7/2025	74589 47		PAYROLL
4/4/2025	74842 48		PAYROLL
1/7/2024	69471 64		PAYROLL
1/21/2024	69537 66		PAYROLL
2/4/2024	69668 67		PAYROLL
2/18/2024	69691 66		PAYROLL
3/17/2024	70134 64		PAYROLL
11/29/2024	73246 47		PAYROLL
12/27/2024	73540 48		PAYROLL
1/10/2025	73932 46		PAYROLL
1/24/2025	73952 48		PAYROLL
2/7/2025	74343 47		PAYROLL
2/21/2025	74378 45		PAYROLL
3/7/2025	74589 48		PAYROLL
4/4/2025	74842 49		PAYROLL
1/7/2024	69471 65		PAYROLL
1/21/2024	69537 67		PAYROLL
2/4/2024	69668 68		PAYROLL
2/18/2024	69691 67		PAYROLL
1/7/2024	69471 66		PAYROLL
1/21/2024	69537 68		PAYROLL
2/18/2024	69691 68		PAYROLL
12/27/2024	73540 49		PAYROLL
1/10/2025	73932 47		PAYROLL
1/24/2025	73952 49		PAYROLL
2/7/2025	74343 48		PAYROLL
2/21/2025	74378 46		PAYROLL
3/7/2025	74589 49		PAYROLL

1/21/2024	69537 69		PAYROLL
1/24/2025	73952 50		PAYROLL
2/7/2025	74343 49		PAYROLL
2/21/2025	74378 47		PAYROLL
1/31/2024	58072 1	6414	SILVI CEMENT
1/31/2024	58078 1	6414	SILVI CEMENT
1/31/2024	58083 1	6414	SILVI CEMENT
1/31/2024	58091 1	6414	SILVI CEMENT
1/24/2025	61014 1	5270	MORTON SALT INC
1/24/2025	61015 1	5270	MORTON SALT INC
1/24/2025	61016 1	5270	MORTON SALT INC
1/24/2025	61017 1	5270	MORTON SALT INC
1/24/2025	61018 1	5270	MORTON SALT INC
1/31/2025	61192 1	5270	MORTON SALT INC
1/31/2025	61197 1	5270	MORTON SALT INC
1/31/2025	61200 1	5270	MORTON SALT INC
1/31/2025	61206 1	5270	MORTON SALT INC
1/31/2024	61192 2	5270	MORTON SALT INC
1/31/2024	61197 2	5270	MORTON SALT INC
1/31/2024	61200 2	5270	MORTON SALT INC
1/31/2024	61206 2	5270	MORTON SALT INC
1/31/2025	61192 3	5270	MORTON SALT INC
1/31/2025	61197 3	5270	MORTON SALT INC
1/31/2025	61200 3	5270	MORTON SALT INC
1/31/2025	61206 3	5270	MORTON SALT INC
2/25/2025	61290 1	5270	MORTON SALT INC
2/25/2025	61301 1	5270	MORTON SALT INC
2/25/2025	61319 1	5270	MORTON SALT INC
2/28/2025	61420 1	5270	MORTON SALT INC
2/28/2025	61421 1	5270	MORTON SALT INC
2/28/2025	61422 1	5270	MORTON SALT INC
2/28/2025	61423 1	5270	MORTON SALT INC
2/28/2025	61424 1	5270	MORTON SALT INC
2/28/2025	61437 1	5270	MORTON SALT INC
2/28/2025	61438 1	5270	MORTON SALT INC
5/27/2025	62119 1	5270	MORTON SALT INC
2/27/2024	58231 3	6350	NATIONAL HIGHWAY PRODUCTS
2/13/2024	69798 1		NATIONAL HIGHWAY PRODUCTS
3/29/2024	58612 1	6350	NATIONAL HIGHWAY PRODUCTS
4/26/2024	58786 2	4796	SHERWIN-WILLIAMS
4/26/2024	58819 1	6440	POLYMERSHAPES LLC
5/30/2024	59223 1	6350	NATIONAL HIGHWAY PRODUCTS
10/24/2024	60240 1	6350	NATIONAL HIGHWAY PRODUCTS
10/31/2024	60379 1	6350	NATIONAL HIGHWAY PRODUCTS
11/30/2024	60605 1	4796	SHERWIN-WILLIAMS

11/30/2024	60682 1	6350	NATIONAL HIGHWAY PRODUCTS
11/30/2024	60751 1	6350	NATIONAL HIGHWAY PRODUCTS
12/31/2024	60942 1	3650	COMCAST
12/31/2024	61045 1	6350	NATIONAL HIGHWAY PRODUCTS
12/31/2024	60942 2	3650	COMCAST
3/24/2025	61563 1	6350	NATIONAL HIGHWAY PRODUCTS
3/31/2025	61631 1	6350	NATIONAL HIGHWAY PRODUCTS
6/30/2025	62476 1	6350	NATIONAL HIGHWAY PRODUCTS
7/25/2025	62561 1	6350	NATIONAL HIGHWAY PRODUCTS
8/7/2025	62733 1	4796	SHERWIN-WILLIAMS
8/29/2025	62872 1	6350	NATIONAL HIGHWAY PRODUCTS
8/29/2025	62885 1	4796	SHERWIN-WILLIAMS
9/19/2025	63073 1	4796	SHERWIN-WILLIAMS
6/30/2024	59527 1	106	ARMOUR & SONS ELECTRIC INC
2/27/2024	58225 1	106	ARMOUR & SONS ELECTRIC INC
2/27/2024	58254 1	106	ARMOUR & SONS ELECTRIC INC
2/27/2024	58261 1	106	ARMOUR & SONS ELECTRIC INC
3/22/2024	58467 1	106	ARMOUR & SONS ELECTRIC INC
3/29/2024	58718 1	106	ARMOUR & SONS ELECTRIC INC
5/30/2024	59222 1	106	ARMOUR & SONS ELECTRIC INC
5/30/2024	59228 1	106	ARMOUR & SONS ELECTRIC INC
6/30/2024	59525 1	106	ARMOUR & SONS ELECTRIC INC
6/29/2024	59618 1	106	ARMOUR & SONS ELECTRIC INC
6/29/2024	59660 1	6350	NATIONAL HIGHWAY PRODUCTS
6/29/2024	59690 1	106	ARMOUR & SONS ELECTRIC INC
7/31/2024	59905 1	106	ARMOUR & SONS ELECTRIC INC
8/31/2024	60000 1	106	ARMOUR & SONS ELECTRIC INC
9/30/2024	60182 1	106	ARMOUR & SONS ELECTRIC INC
9/30/2024	60183 1	6350	NATIONAL HIGHWAY PRODUCTS
10/24/2024	60222 1	106	ARMOUR & SONS ELECTRIC INC
10/24/2024	60254 1	106	ARMOUR & SONS ELECTRIC INC
10/31/2024	60407 1	106	ARMOUR & SONS ELECTRIC INC
11/30/2024	60602 1	106	ARMOUR & SONS ELECTRIC INC
11/30/2024	60675 1	106	ARMOUR & SONS ELECTRIC INC
11/30/2024	60685 1	106	ARMOUR & SONS ELECTRIC INC
12/31/2024	60960 1	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61189 1	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61191 1	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61193 1	106	ARMOUR & SONS ELECTRIC INC
1/31/2024	61189 2	106	ARMOUR & SONS ELECTRIC INC
1/31/2024	61191 2	106	ARMOUR & SONS ELECTRIC INC
1/31/2024	61193 3	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61189 3	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61191 3	106	ARMOUR & SONS ELECTRIC INC
1/31/2025	61193 5	106	ARMOUR & SONS ELECTRIC INC

1/31/2024	61191 5	106	ARMOUR & SONS ELECTRIC INC
2/25/2025	61311 1	106	ARMOUR & SONS ELECTRIC INC
2/25/2025	61364 1	106	ARMOUR & SONS ELECTRIC INC
3/24/2025	61562 1	106	ARMOUR & SONS ELECTRIC INC
3/24/2025	61564 1	106	ARMOUR & SONS ELECTRIC INC
3/31/2025	61656 1	106	ARMOUR & SONS ELECTRIC INC
3/31/2025	61675 1	106	ARMOUR & SONS ELECTRIC INC
3/31/2025	61723 1	106	ARMOUR & SONS ELECTRIC INC
5/15/2025	61914 1	106	ARMOUR & SONS ELECTRIC INC
5/27/2025	62041 1	106	ARMOUR & SONS ELECTRIC INC
5/27/2025	62046 1	106	ARMOUR & SONS ELECTRIC INC
5/30/2025	62193 1	106	ARMOUR & SONS ELECTRIC INC
6/19/2025	62337 1	106	ARMOUR & SONS ELECTRIC INC
6/19/2025	62344 1	106	ARMOUR & SONS ELECTRIC INC
6/30/2025	62480 1	106	ARMOUR & SONS ELECTRIC INC
8/7/2025	62727 1	106	ARMOUR & SONS ELECTRIC INC
8/7/2025	62730 1	106	ARMOUR & SONS ELECTRIC INC
8/7/2025	62740 1	106	ARMOUR & SONS ELECTRIC INC
8/29/2025	63011 1	106	ARMOUR & SONS ELECTRIC INC
9/19/2025	63051 2	106	ARMOUR & SONS ELECTRIC INC
9/19/2025	63066 1	106	ARMOUR & SONS ELECTRIC INC
9/19/2025	63067 1	106	ARMOUR & SONS ELECTRIC INC
9/23/2025	63182 1	106	ARMOUR & SONS ELECTRIC INC
1/31/2024	57982 1	2546	PECO
1/31/2024	58145 1	2546	PECO
2/29/2024	58395 1	2546	PECO
4/26/2024	58749 1	2546	PECO
4/30/2024	59013 1	2546	PECO
4/30/2024	59178 1	2546	PECO
6/30/2024	59560 1	2546	PECO
7/31/2024	59708 1	2546	PECO
9/27/2024	59973 1	2546	PECO
10/17/2024	60268 1	2546	PECO
10/31/2024	60467 1	2546	PECO
11/30/2024	60727 1	2546	PECO
1/31/2025	60954 1	2546	PECO
2/19/2025	61228 1	2546	PECO
3/14/2025	61482 1	2546	PECO
3/31/2025	61708 1	2546	PECO
5/22/2025	61979 1	2546	PECO
5/31/2025	62295 1	2546	PECO
7/28/2025	62643 1	2546	PECO
8/18/2025	62802 1	2546	PECO
8/29/2025	62866 1	934	CITY OF PHILADELPHIA
9/18/2025	63015 1	2546	PECO

1/7/2024	69471 67		PAYROLL
1/21/2024	69537 70		PAYROLL
2/4/2024	69668 69		PAYROLL
2/18/2024	69691 69		PAYROLL
3/3/2024	69932 64		PAYROLL
3/17/2024	70134 65		PAYROLL
4/5/2024	71015 60		PAYROLL
4/19/2024	71052 59		PAYROLL
4/5/2024	71406 60		Reversing Entry Trans # 71015
4/5/2024	71409 57		PAYROLL
5/3/2024	71390 47		PAYROLL
5/17/2024	71408 57		PAYROLL
5/31/2024	71412 51		PAYROLL
6/14/2024	71708 53		PAYROLL
6/28/2024	71722 52		PAYROLL
7/12/2024	72104 48		PAYROLL
7/26/2024	72124 47		PAYROLL
8/9/2024	72206 53		PAYROLL
8/23/2024	72209 48		PAYROLL
9/6/2024	72449 50		PAYROLL
9/20/2024	72453 46		PAYROLL
10/4/2024	72656 49		PAYROLL
10/18/2024	73174 47		PAYROLL
11/1/2024	73216 49		PAYROLL
11/15/2024	73219 48		PAYROLL
11/29/2024	73246 48		PAYROLL
12/13/2024	73447 46		PAYROLL
12/27/2024	73540 50		PAYROLL
1/10/2025	73932 48		PAYROLL
1/24/2025	73952 51		PAYROLL
2/7/2025	74343 50		PAYROLL
2/21/2025	74378 48		PAYROLL
3/7/2025	74589 50		PAYROLL
3/21/2025	74661 44		PAYROLL
4/4/2025	74842 50		PAYROLL
4/18/2025	75164 48		PAYROLL
5/2/2025	75323 50		PAYROLL
5/16/2025	75327 47		PAYROLL
5/30/2025	75568 45		PAYROLL
6/13/2025	75807 49		PAYROLL
6/27/2025	76047 49		PAYROLL
7/11/2025	76432 48		PAYROLL
7/25/2025	76439 48		PAYROLL
8/8/2025	76771 47		PAYROLL
8/22/2025	76774 47		PAYROLL
9/5/2025	77063 49		PAYROLL
9/19/2025	77219 48		PAYROLL

1/7/2024	69471 68		PAYROLL
1/21/2024	69537 71		PAYROLL
2/4/2024	69668 70		PAYROLL
2/18/2024	69691 70		PAYROLL
3/3/2024	69932 65		PAYROLL
3/17/2024	70134 66		PAYROLL
4/5/2024	71015 61		PAYROLL
4/19/2024	71052 60		PAYROLL
4/5/2024	71406 61		Reversing Entry Trans # 71015
4/5/2024	71409 58		PAYROLL
5/3/2024	71390 48		PAYROLL
5/17/2024	71408 58		PAYROLL
5/31/2024	71412 52		PAYROLL
6/14/2024	71708 54		PAYROLL
6/28/2024	71722 53		PAYROLL
7/12/2024	72104 49		PAYROLL
7/26/2024	72124 48		PAYROLL
8/9/2024	72206 54		PAYROLL
8/23/2024	72209 49		PAYROLL
9/6/2024	72449 51		PAYROLL
9/20/2024	72453 47		PAYROLL
10/4/2024	72656 50		PAYROLL
10/18/2024	73174 48		PAYROLL
11/1/2024	73216 50		PAYROLL
11/15/2024	73219 49		PAYROLL
11/29/2024	73246 49		PAYROLL
12/13/2024	73447 47		PAYROLL
12/27/2024	73540 51		PAYROLL
1/10/2025	73932 49		PAYROLL
1/24/2025	73952 52		PAYROLL
2/7/2025	74343 51		PAYROLL
2/21/2025	74378 49		PAYROLL
3/7/2025	74589 51		PAYROLL
3/21/2025	74661 45		PAYROLL
4/4/2025	74842 51		PAYROLL
4/18/2025	75164 49		PAYROLL
5/2/2025	75323 51		PAYROLL
5/16/2025	75327 48		PAYROLL
5/30/2025	75568 46		PAYROLL
6/13/2025	75807 50		PAYROLL
6/27/2025	76047 50		PAYROLL
7/11/2025	76432 49		PAYROLL
7/25/2025	76439 49		PAYROLL
8/8/2025	76771 48		PAYROLL
8/22/2025	76774 48		PAYROLL
9/5/2025	77063 50		PAYROLL

9/19/2025	77219 49		PAYROLL
1/7/2024	69471 69		PAYROLL
1/21/2024	69537 72		PAYROLL
2/4/2024	69668 71		PAYROLL
2/18/2024	69691 71		PAYROLL
3/3/2024	69932 66		PAYROLL
3/17/2024	70134 67		PAYROLL
4/5/2024	71559 19		Removing FUTA from payroll
4/5/2024	71015 62		PAYROLL
4/19/2024	71052 61		PAYROLL
4/5/2024	71406 62		Reversing Entry Trans # 71015
4/5/2024	71409 59		PAYROLL
5/17/2024	71408 59		PAYROLL
1/21/2024	69537 73		PAYROLL
2/18/2024	69691 72		PAYROLL
6/14/2024	71708 55		PAYROLL
7/12/2024	72104 50		PAYROLL
7/26/2024	72124 49		PAYROLL
8/9/2024	72206 55		PAYROLL
8/23/2024	72209 50		PAYROLL
9/20/2024	72453 48		PAYROLL
10/4/2024	72656 51		PAYROLL
10/18/2024	73174 49		PAYROLL
12/13/2024	73447 48		PAYROLL
2/21/2025	74378 50		PAYROLL
3/7/2025	74589 52		PAYROLL
5/2/2025	75323 52		PAYROLL
5/30/2025	75568 47		PAYROLL
6/27/2025	76047 51		PAYROLL
7/11/2025	76432 50		PAYROLL
7/25/2025	76439 50		PAYROLL
8/8/2025	76771 49		PAYROLL
1/21/2024	69537 74		PAYROLL
2/4/2024	69668 72		PAYROLL
7/12/2024	72104 51		PAYROLL
9/20/2024	72453 49		PAYROLL
10/4/2024	72656 52		PAYROLL
11/1/2024	73216 51		PAYROLL
1/10/2025	73932 50		PAYROLL
2/21/2025	74378 51		PAYROLL
3/7/2025	74589 53		PAYROLL
6/27/2025	76047 52		PAYROLL
2/27/2024	58236 1	2052	ASPHALT CARE EQUIPMENT INC.

4/30/2024	59101 1	2052	ASPHALT CARE EQUIPMENT INC.
6/30/2024	59519 1	27	EUREKA STONE QUARRY INC.
6/29/2024	59620 1	27	EUREKA STONE QUARRY INC.
7/31/2024	59801 1	27	EUREKA STONE QUARRY INC.
7/31/2024	59867 1	27	EUREKA STONE QUARRY INC.
7/31/2024	59872 1	27	EUREKA STONE QUARRY INC.
7/31/2024	59912 1	2052	ASPHALT CARE EQUIPMENT INC.
9/30/2024	60188 1	27	EUREKA STONE QUARRY INC.
10/24/2024	60219 1	2052	ASPHALT CARE EQUIPMENT INC.
10/24/2024	60249 1	2052	ASPHALT CARE EQUIPMENT INC.
10/31/2024	60374 1	5820	H & K MATERIALS
10/31/2024	60376 1	2052	ASPHALT CARE EQUIPMENT INC.
1/24/2025	61020 1	27	EUREKA STONE QUARRY INC.
2/25/2025	61323 1	27	EUREKA STONE QUARRY INC.
2/28/2025	61435 1	27	EUREKA STONE QUARRY INC.
3/24/2025	61559 1	27	EUREKA STONE QUARRY INC.
3/31/2025	61617 1	27	EUREKA STONE QUARRY INC.
5/27/2025	62049 1	27	EUREKA STONE QUARRY INC.
8/7/2025	62551 1	27	EUREKA STONE QUARRY INC.
8/29/2025	62972 1	5820	H & K MATERIALS
9/19/2025	63058 1	5820	H & K MATERIALS
9/23/2025	63176 1	2052	ASPHALT CARE EQUIPMENT INC.
9/23/2025	63199 1	5820	H & K MATERIALS
1/31/2024	58008 1	6376	GLASGOW
11/30/2024	60578 2	4442	JAMES D.MORRISSEY INC.

see trx 708518	
711868	
71554	
73506	
interest correct in 35 fund	see trx
trx 71805	
MOTOR VEHICLE FUEL TAXES-STATE ALLO	
MOTOR VEHICLE FUEL TAXES-STATE ALLO	
TURNBACK REVENUE	
TURNBACK REVENUE	
TRAFFIC LGT COUNTY LINE & BUCK	
BRIDGE &BRISTOL PEDEST LGT POLE	
TRAFFIC LGT ST &BUSTLETON 5/31/24	
TRAFFIC LGT REIMB-ST & BUSTLETON	
COUNTY LN & BUCK TRAFFIC SIGNAL	
MISC REVENUE-PW2024-107	
MISC REVENUE-PW2024-106	
MISC REVENUE PW2024-103	
MISC REVENUE PW2024-104	
MISC REVENUE PW2024-102	
ST & CENTRAL-TRAFFICE PEDESTIAN LGT	

TRAFFIC LIGHT POLE-BUSTLETON/BRIDGW	
ST SIGN DAMAGE-DESIRE AVE & SCHOOL	
TRAFF LGT COUNTY LINE/BUCK	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
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PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
PYRL - SNOW REMOVAL	
FICA/MEDICARE TAXES - SNOW REMOVAL	
FICA/MEDICARE TAXES - SNOW REMOVAL	
FICA/MEDICARE TAXES - SNOW REMOVAL	
FICA/MEDICARE TAXES - SNOW REMOVAL	
FICA/MEDICARE TAXES - SNOW REMOVAL	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
Snow Social Security & Medicare Tax	
PSATS UNEMPLOYMENT - SNOW REMOVAL	
PSATS UNEMPLOYMENT - SNOW REMOVAL	
PSATS UNEMPLOYMENT - SNOW REMOVAL	
PSATS UNEMPLOYMENT - SNOW REMOVAL	

SNOW REMOVAL - DOUBLE TIME	
56810; TOTAL 303.75 TONS OF BULK	ROAD SALT FROM 1/24/24
5103253 TOTAL 68.10 TONS OF BULK	ROAD SALT 1/22/24
51032281; TOTAL 130.90 TONS OF	BULK ROAD SALT 1/18/2024
51032345;TOTAL 117.06 TONS OF	BULK ROAD SALT; 1/10/24
5403284541;BULK SAFE-T-SALT	22.34 TONS 1/14/25
5403280793;BULK SAFE-T-SALT	ON 1/10/25; 22.14 TNS, 22 TNS
5403275976 BULK SAFE-T-SALT	ON 1/10/25 21.69 TNS;23.18 TNS
5403263206;BULK-T-SALT ON 1/6/25	22.92 TNS & 22.28 TNS
5403266993;BULK SAFE-T-SALT	ON 1/7/2025 21.12 TNS & 19.51 TNS
115593; 21.51 TNS BULK SALT 1/27	115651 22.76 TNS BULK SALT;115682
115592 22.42 TNS BULK SALT 1/27	
115371 22.27 TNS BULK SALT 1/24	
114746 22.97 TNS BULK SALT 1/22	114748 22.59 TNS BULK SALT 1/22
VOID CHECK 41943	
VOID CHECK 41943	
VOID CHECK 41943	
VOID CHECK 41943	
115593 21.51 TNS BULK SALT 1/27	
115592 22.42 TNS BULK SALT 1/27	
115371 22.27 TNS BULK SALT 1/24	
114746 22.97 TNS BULK SALT 1/22	
5403331701 10953 TONS OF BULK	SAFE SALT ON 2/3/25
5403341140; 109.60 TONS BULK	SAFE SALT 2/6/25
5403326594; 41.86 TONS OF	BULK SAFE SALT 1/31/25
5403354784; BULK SAFE SALT	180.11 TONS 2/2/25
5403352020;BULK SAFE SALT	22.78 TONS 2/11/25
5403348865; BULK SAFE SALT	64.66 TONS 2/10/25
5403371244;BULK SAFE SALT	89.64 TONS 2/19/25
5403343660;BULK SAFE SALT	22.21 TONS 2/7/25
5403380331; BULK SALT	139.27 TONS 2/24/25
5403376224;BULK SAFE SALT	67.46 TONS 2/21/25
5403357424;21.952 TNS SALT ON	2/13/25,MISSING BILL FROM FEB.
PSINV117212 STREETS DEPT.YELLOW	REFLECTIVE STRIPS,GUARDRAIL
STREET SIGN SUPPLIES	
PSINV118057;PW STREET DEPT	BLANK SIGNS POSTS (10)
4679-7 STREETS DEPT 5 GAL PAINT	FOR CROSSWALKS
8866723 STREETS DEPT SIGN SUPPLY	TRANSFER APPLICATION TAPE
PS-INV119550;ONE-WAY BOLTS,	BREAKAWAY NUTS FOR STREET SIGN POLE
PSINV121556 STREET DEPT SUPPLY	POSTS,SIGNS,FILM DRUG-FREE SCHOOL
PSINV122002;SIGN SUPPLIES	U CHANNEL POSTS
03384 STREET DEPT-LINE PAINTING	SUPPLIES

PSINV122455 HOOVER AVE	PILOT PROGRAM SPEED BUMP SIGNS
PSINV122655 STREET DEPT SIGNS	U CHANNEL POSTS,NUTS, BOLTS
PS-INV122914;STREET SIGNS DEPT-ONE	WAY BOLTS(200),BREAKAWAY NUTS(200)
STREET SIGNS DEPT.(200)BOLTS,	(200)BREAKAWAY NUTS (200)
void check#41747 (wrong vendor)	
124089 SIGN MAKING MATERIALS SELF	HEALING CUTTING MAT
PSINV124312;STREET SIGNS(25)	BLANK OCTAGON & LAPSLICE KITS(20)
125984 PW STREET SIGNS DEPT	U-CHANNEL POSTS,ALUM STREET SIGNS
PS-INV126308; PW STREET SIGNS DEPT	A FRAME LEG,BEAM RAIL,YELLOW &
8129-9 TRAFFIC LINE PAINTING SUPPLY	
162744;STREETS SIGNS DEPT,FLASHING	(35MPH)SPEED LIMIT SIGN INDLUCDE
8334-5 STREET DEPT SIGN POLE SUPPLY	
0129-7;STREETS DEPT-LINE PAINTING	SUPPLIES
910039958;TRAFFIC SIGNAL INSPECTION	COMPLETED AT 20 LOCATIONS
COUNTY LINE & BUCK-TRAFFIC LIGHT	REPAIR-INSTALLED NEW 12/29; 464
910037758;ST RD,BUCK,MILL CREEK	TRAFFIC PEDESTRIAN POLE 1/10 PD
910037773;1/13 DISPATCH 928	STREET ROAD & BUSTLETON TRAFFIC
910038232;2/10 BRIDGETOWN PK &	ELMWOOD;REPLACED BAD PUSH BUTTON,
910038389;BROWNSVILLE RD & ELMWOOD	PA ONE CALL MARK OUT TRAFFIC SIGNAL
910039550;BUSTLETON & RUTH 5/16	LIGHT INTERMITTENTLY STAYING GREEN
910039246;ST & PHILMONT;RHYTHM NOT	ABLE ACCESS PROCESSOR@ INTERSECTION
910039932;STREET RD & PA BLVD LIGHT	IN FLASH;LOANER INSTALL;SENT FOR
910039863;5/28 PD INCIDENT REPORT	TRAFFIC LIGHT IN FLASH & POLE DOWN
PSINV12050;STREETS SOLAR STOP	SIGN ON STERNER MILL RD @ BRUCE
910040208;DISPATCH 6/28 BRISTOL	& BROWNSVILLE LIGHT OUT PECO POWER
910040498;BUSTLETON PK & WOODLAND	EMERGENCY PA ONE CALL MARKOUT
910039879;ST RD & BUSTLETON PED.	POLE KNOCKED DOWN BY VEHICLE;
910040603 TRAFFIC PED POLE 7/25	REALIGNED & TIGHTEN BRIDGETOWN &
PS-INV120507 STREETS DEPT-SOLAR	STOP SIGN ON STERNER MILL AT BRUCE
910040907;TRAFFIC LIGHT IN FLASH	PREVIOUS POWER OUTAGE,RESOLVED
910041063;POQUESSING SCHOOL 8/27	TRAFFIC SCHOOL FLASHERS NOT WORKING
910041327 TRAFFIC LIGHT PA 1 MARK	ELECTRIC,BRISTOL & BROWNSVILLE 9/6
910041423 TRAFFIC LIGHT;PA ONE CALL	MARK OUT;BROWNSVILLE & ELMWOOD 9/20
910041814;ST RD & BUSTLETON 10/31	PEDESTRIAN POLE KNOCKED DOWN-NEW
910041528;ST RD & PA BLVD	FOLLOW UP TO 6/6/24(LIGHT IN
910042298;11/27 STREET & BUSTLETON	LEFT TURN IS ONLY GETTING SERVED
910042831;STREET ROAD & CENTRAL	GREEN LIGHT OUT W/B ST RD 12/17/24
910041295;STREET RD & CENTRAL	9/12/24;TRAFFIC POLE KNOCKED DOWN;
910042884 TRAFFIC LIGHT PA 1 MARK	ELECTRIC & FIBER S/B BUSTLETON
VOID CHECK #41913	
VOID CHECK #41913	
VOID CHECK #41913	
910042831	
VOID & REISSUE	
910042884	

void check #41913	
910042904;TRAFFIC LIGHT STREET RD	& BUSLTEON PA ONE CALL OUT,SNOWED
910041295 STREET ROAD & CENTRAL	9/12 TRAFFIC POLE KNOCKED DOWN;
910043115 TRAFFIC SIGNAL	BUSTLETON & BRIDGETOWN-INSTALL
910043228 TRAFFIC SIGNAL STREET	RD & BUSTLETON LIGHT IN FLASH
9100472812;TRAFFIC LIGHT BUSTLETON	& BRIDGETOWN.STRUCK BY VEHICLE
910043152;2/2/25 BROWNSVILLE &	BRISTOL,INSTALLED NEW TRAFFIC PUSH
910042394;COUNTY LN & BUCK RD	DISPATCH 981 CALLED LIGHT TO BE
910043535;TRAFFIC LIGHT PA 1 MARK	ELECTRIC-BRISTOL & BROWNSVILLE
910043888;TRAFFIC SIGNAL-STREET	ROAD & BUSTLETON 2/19-LIGHT IN
910043944;TRAFFIC SIGNAL STREET	ROAD & BUSTLETON 2/26-LIGHT IN
910044140 STREET & BUCK MALL & TJ	MAXX & BOWLERO.LIGHT IN FLASH-
910044787;TRAFFIC SIGNAL 5/4	STREET RD BUCK MILL CREEK LAKESIDE
910044347;TRAFFIC SIGNAL BUSTLETON	& BRIDGETOWN 4/17;BREAKER TRIPPED;
91004863;TRAFFIC LIGHT-STREET RD	& PHILMONT;POLARA RACK NOT
910045261 TRAFFIC SIGNAL-BUSTLETON	PIKE,RUTH ST & SHOPPING CENTER
910045345 TRAFFIC SIGNAL-STREET RD	& BUSTLETON 6/23;LIGHT IN FLASH
910045046;TRAFFIC SIGNAL-BUSTLETON	RUTH,& SHOPPING PLAZA 6/10;LIGHT
910045496 POLICE REPORT LIGHT	IN FLASH STREET & BUSTLETON 7/8
910045560 (7/15/25) STREET ROAD &	CENTRAL AVE,TRAFFIC RED LIGHT
910045506; (7/9)BRIDGETOWN,BUCK &	JAY.DISPATCH LIGHT NOT CYCLING.
910045481;(7/8) BROWNSVILLE RD	& ELMWOOD PA ONE CALL MARK OUT
910045824;STREET & BUSTLETON LIGHT	IN FLASH,RESET (7/31)
52124-01608;1500 DESIRE TRAFFIC	LIGHTING 11/28-12/29
2124-01608;1500 DESIRE TRAFFIC	LIGHTING12/29-1/30
618332500; 1500 DESIRE AVE TRAFFIC	LIGHTING 1/30-3/6
6183325000;TRAFFIC LIGHTS	3/6-4/3
6183325000;1500 DESIRE TRAFFIC	LIGHTS 4/3-5/2
6183325000;1500 DESIRE TRAFFIC	LIGHTING 5/2-6/3
6183325000;1500 DESIRE-TRAFFIC	LIGHTS 6/3-7/2
6118332500;1500 DESIRE AVE	TRAFFIC LIGHTING 7/2-8/1
6183325000;1500 DESIRE TRAFFIC	LIGHTING 8/1-8/30
6183325000;1500 DESIRE TRAFFICE	LIGHTING 8/30-10/1
6183325000;1500 DESIRE TRAFFIC	LIGHTING 10/1-10/30
6133325000;TRAFFIC LIGHTING	10/30-11/27
6183325000;TRAFFIC LIGHTING	11/27/24-12/31/24
6183325000:TRAFFIC LIGHTING	12/31-1/31
6183325000;TRAFFIC LIGHTING	1/31-3/4
6183325000;TRAFFIC LIGHTS	3/4-4/3
6183325000;TRAFFIC LIGHTS	4/3-5/5
6183325000;1500 DESIRE TRAFFIC	SIGNALS 5/5-6/4
6183325000;TRAFFIC LIGHTS	6/4-7/3
6183325000; 1500 DESIRE AVE	TRAFFIC LIGHTS 7/3/25-8/4/25
BUSTLETON AVE & COUNTY LINE RD	HALF THE COST OF ELECTRIC POWER FOR
61833325000; TRAFFIC LIGHTING	8/4-9/3

PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES	
PYRL - HIGHWAY SALARIES PAYROLL	
PYRL - HIGHWAY SALARIES PAYROLL	
PYRL - HIGHWAY SALARIES PAYROLL	
PYRL - HIGHWAY SALARIES PAYROLL	
PYRL - HIGHWAY SALARIES PAYROLL

FICA/MEDICARE TAXES - HIGHWAY	
FICA/MEDICARE TAXES - HIGHWAY	
FICA/MEDICARE TAXES - HIGHWAY	
FICA/MEDICARE TAXES - HIGHWAY	
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FICA TAXES - HIGHWAY	
FICA TAXES - HIGHWAY

FICA TAXES - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY	
PSATS UNEMPLOYMENT - HIGHWAY PAYROL	
PSATS UNEMPLOYMENT - HIGHWAY PAYROL	
PSATS UNEMPLOYMENT - HIGHWAY PAYROL	
PSATS UNEMPLOYMENT - HIGHWAY PAYROL	
HIGHWAY - PR DOUBLE TIME	
HIGHWAY - PR DOUBLE TIME	
149917 STREETS DEPT MILLING &	PATCHING ASPHALT SEALER (70)QTY

154121 AC 20,HOT POUR,BINDER	JOINT SEALING (70)QTY
612924;PW STREET DEPT-POTHOLE	MAINT.PSP GREEN COLD PATCH 2.73TN
615052;STREETS,POTHOLE MAINT.	PSP GREEN COLD PATCH 3.16 TNS
619406;STREETS DEPT MILL/PATCH	SKYLINE RD ASPHALT HOT PATCH 8 TONS
619860 ORCHARD LN ASPHALT HOT	PATCH 8.02 TNS
621021;HERRICK ST ASPHALT HOT	PATCH 7.98 TNS
158199 ROAD RUNNER TRENCH PAVER	WEEKLY RENTAL(3 DAYS)
622374;CENTER AVE ASPHALT HOT PATCH	8.03 TNS
159640;STREET DEPT MARATHON TRAILER	PAVER HITCH PARTS
160733 STREET DEPT MASTIC PAVING	HOT POUR CRACKFILLER (70)
45401;STREETS,GREEN PATCH(COLD	PATCH) 10/08
161313;STREETS;MARATHON MIXER	RENTAL (3 WEEKS) INCLUDES HEAVY
644482;STREETS;POTHOLE MAINT.	PSP GREEN COLD PATCH 2.66 TNS
645827;STREETS;POTHOLE MAINT.	PSP GREEN COLD PATCH 3.27 TONS
54172;STREETS,POTHOLE PSP GREEN	COLD PATCH 1.60TONS
648260 PW STREETS DEPT POTHOLE	MAINT PSP GREEN COLD PATCH 5.28TN
650541;PW STREETS DEPT POTHOLE	MAINT.PSP GREEN COLD PATCH 2.19TNS
65148 PW STREET DEPT POTHOLE	MAINTENANCE,PSP GREEN COLD PATCH
669870; PSP COLDPATCH (2.59 TONS)	
34311 ASPHALT HOT PATCH-OAKFORD	8.14TNS 8/12;CLAYTON 8.03TNS 8/13;
507008 OLD BUSTLETON ASPHALT	HOT PATCH 8.12 TONS ON 8/28
172152 STREETS DEPT PAVING SUPPLY	WIRE STREET BROOM HEAD & HANDLE
34596;STREETS MILL/PATCH HOT PATCH	POQUESSING ASPHALT 6.13 TNS 9/16
2023 ROADWAY IMPROVEMENT PROGRAM	PAYMENT #3(FINAL)APPROVED AT BOS
2024 ROADWAY IMPROVEMENT PROGRAM	(1)FINAL PAYMENT-APPROVED AT BOS

74111,74110,73506,71561

& 23.31 TNS
22.68 TNS ;22.38 TNS
23.01 TNS BULK SALT,115738 20.75 TN
REFLECTORS
(2000)
ZONE, DEER,SIGNAL,UNEVEN PAYMENT
0372-3 STREET DEPT LINE PAINTING

SQUARE POSTS(10)STUBS(15)SIGNS(20)
NO HOLES 24X9 HARDWARE BOLTS
WHITE SIGNS
HARDWARE
1/1/24-12/31/24
EMERGENCY PREEMPTION CARD
REPORT
LIGHT
PHASE 4 POLE ON CORNER MAST ARM
TECH & TRUCK 2/29
TOO LONG ON RUTH,RHYTHM CHECKED
PENNDOT WILL REPAIR FIBER ISSUE
REPAIR; 6/6
INSURANCE REIMB.CHECK 7/29
ROAD
OUTAGE, POWER RESTORED LIGHT RESUME
-ELECTRIC TRAFFIC LOOP WIRES
REINSTALLED.REIMB.INS CHECK$342
BRISTOL
RD ORIGINAL INVOICE SHORT 30.0
STREET RD,BUC,,MILL CREEK& LAKESIDE
SYNCED ON ALL 3 CLOCKS ;RESOLVED
INSTALLED(INS.RECIEVE CHECK$3243.52
FLASH REPAIR)INSTALLED THE REPAIRED
EVERY 3 CYCLES.
INSTALLED REPLACEMENT GREEN LED
INSTALLED POLE,INS CLAIM REIMB.
ACME, FORD ON 12/30 & 1/2

CONTINUED MARKING @ FORD DEARLSHIP
(REISSUED CHECK#41913)
REPAIRED RHYTHM PROCESSOR
ACCIDENT CLAIM REIMB.$548.22
BUTTON STUB POLE & SIGN
CHECKED-NO DAMAGE FOUND
FLASH,RESET
FLASH,CONTROLLER FROZEN, RESET
NEEDED WIRE REPAIR,RESET 3/24
LIGHT IN FLASH
REPLACED TRANSFER RELAY
OPERATING ,REMOVE PROCESSOR
6/17/25 PA ONE CALL MARK OUT
REPLACED LOAD SWITCH & RESET LIGHT
TIMING ISSUE
OUT,INSTALLED REPLACEMENT
RHYTHM PROCESSOR OVERHEATED
TRAFFIC SIGNAL(JUL 2023- JUNE 2025)

WEAR & PROPANE REFILL
3.65 TONS
SUMMIT 8.03TNS 8/14;HILTON 1.03 TNS
HOT PATCH 8.08 TONS ON 8/29
ELMWOOD HOT PATCH 5.97 TNS 9/18
1/24/24
11/20/2024 (SPLIT FUNDS)

	LOWER SOUTHAMPTON TWP.								
	OPERATING RESERVE - 95								
					2026				
		2024 Actual	**2025 Actual**	**YTD~**	**EST~**	**2026 Budget**	**2027 Budget**		
Account	**Account Description**								
100.000	**RESERVE FOR FUTURE USAGE**	1,574,946	1,623,776	1,668,738	1,668,738	1,668,738	1,707,705		
341.000	INTEREST EARNINGS	48,830	44,962	32,367	38,967	20,000	30,000		
392.010	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-		
	TOTAL REVENUE	48,830	44,962	32,367	38,967	20,000	30,000		
492.100	TRANSFER TO THE GENERAL FUND	-	-	-	-	800,000	800,000	(if needed)	
	TOTAL EXPENSES	-	-	-	-	800,000	800,000		
	EXCESS REVENUES(EXPEND)	48,830	44,962	32,367	38,967	(780,000)	(770,000)	Built In Redundancy	
	REMAINING RESERVE	1,623,776	1,668,738	1,701,105	1,707,705	888,738	937,705		
~ Based on Acctg. records at time of report; estimates derived									

	LOWER SOUTHAMPTON TWP.											
	CAPITAL RESERVE - 30											
	RESERVE FOR FUTURE USAGE	**606,216**	**366,952**	**573,115**	**573,115**	**573,115**	**936,364**					
	REVENUE											
		2024	**2025**	**11/18/2026**	**2026**	**2026**	**2027**					
Account	**Description**	**Actual**	**Actual**	**YTD~**	**EST~**	**Budget**	**Budget**					
341-000	INTEREST EARNINGS	8,447	7,778	5,599	6,701	3,500	3,500					
357-100	LOCAL GOVERNMENT GRANTS	282,659	237,926	71,825	354,946	-	-	RDA Awards if any				
xxx-xxx	Other RDA Grants	-	-	153,331	210,809	-	-					
xxx-xxx	OTHER NON RDA Grants	-	37,994	-	-	354,277	1,443,061	Camera projects police, Tree planting, local share grant, Green Light Go grant				
392-010	TRANSFER FROM GENERAL FUND	-	400,000	-	300,000	600,000	600,000	if needed				
392 180	TRANSFER FROM CAPITAL PROJECT FUND	-	-	-	-	-	-					
	TOTAL REVENUE	291,106	683,698	230,755	872,456	957,777	2,046,561					
	EXPENDITURES											
	CAPITAL PURCHASES							RDA Awards Not Known				
407-700	CAPITAL PURCHASES-ADMIN	-	20,852	8,169	8,169	100,000	100,000					
	Technology (Premier: Computer/AV related; Cameras; Microphones)											
409-600	CAPITAL CONSTRUCTION TWP BUILDING & GROUNDS	-	-	-	-	75,000	75,000					
	(HVAC; Drainage)											
410-650	CAPITAL PURCHASES-POLICE	291,990	168,786	97,946	97,946	597,274	1,366,399	(Camera Project ($315,999))				
	if PD receive no RDA $ for 2027- 1(RDA) 2(grant) vehicles & associated equipmt. $275k							(Camera Project ($6,201) Green Ligh go grant (662,355)				
	(if no RDA 2 vehicles)$10k County DNA Program (Twp. Share) - Cameras System Projects							(Police Safety equipment ($113.045))				
								(police vehicles three 275,000)				
411-740	CAPITAL PURCHASES-FIRE MARSHALL	-	-	-	-	-	-					
411-745	Fire And Recue Services	100,000	210,000	145,262	245,262	245,458	100,000					
	Capital Contribution for Fire Apparatus and EMS Life support Vehicle											
	(35k Fire companies & 30k EMS)											
413-705	CAPITAL PURCHASES-CODE ENFORCEMENT	-	-	-	-	-	-					
	Technology											
430-740	CAPITAL PURCHASES - PW	133,789	77,897	3,194	3,194	219,462	418,692	two trucks and Bobcat				
439-610	CONSTRUCTION & REBUILDING (PAVING); Paving only if RDA Reimburseable	-	-	151,136	151,136	150,000	479,626	(rda parking lot improvements $379,626)				
	ENGINEERING COSTS-RDA GRANT PROJECTS											
454-620	CAPITAL IMPROVEMENTS PARKS	4,591	-	-	3,500	50,000	50,000	(Tree planting grant)				
	Recreation ($35k); Playwicki ($15k)											
492-100	TRANSFER TO GF	-	-	-	-	300,000	300,000	if needed				
	TOTAL EXPENSES	530,370	477,535	405,707	509,207	1,737,194	2,889,717					
	EXCESS REVENUE (EXPENDITURES)	(239,264)	206,163	(174,952)	363,249	(779,417)	(843,156)					
	REMAINING FUND BALANCE	366,952	573,115	398,163	936,364	(206,302)	93,208	(if no RDA $ flow thru)				
~ Based on Acctg records at time of report; estimates derived												
Point of Interest: RDA Awards not known at time of Issuance; most departmental appropriations are inserted to cover												
respective dept/area if it receives no awards.												
Would require that the chief and president (yearly) sign solicitor created a document that funds be set aside (escrow) in a stable account until agreed upon purchase of fire apparatus and life support vehicle												