

# General Fund Revenue Account

**September 1, 2014 Beginning Balance** \$33,215.84

## September Deposits:

Date	Vendor	Amount
27-Aug	Berkheimer	\$1,808.95
29-Aug	Berkheimer	\$862.14
3-Sep	Berkheimer	\$2,045.56
5-Sep	Berkheimer	\$2,426.65
8-Sep	Berkheimer	\$708.46
15-Sep	Berkheimer	\$792.14
17-Sep	Berkheimer	\$1,434.82
22-Sep	Berkheimer	\$916.10
24-Sep	Berkheimer	\$661.29
26-Sep	Berkheimer	\$2,299.65
	<b>Total Berkheimer</b>	<b>\$13,955.76</b>
31-Aug	Municipal Taxes	\$400.18
	American Tower (Tower Rental)	\$1,394.14
8-Sep	Sharp Collections (Per Cap)	\$11.00
	Real Estate Taxes	\$286.45
	Per Cap	\$33.00
	Lien Letter	\$10.00
	Lien Letter	\$10.00
	GTN Donantion To Volunteer Fire Dept.)	\$200.00
	Lien Letter	\$10.00
	Century Link Refund	\$16.58
	<b>Total Deposit</b>	<b>\$577.03</b>

15-Sep	District Court (Fines)	\$234.87
	Cash for Copies of Meeting Minutes	\$5.00
	Total Deposit	\$239.87
11-Sep	Butler County Recorder of Deeds (Deed Transfers)	\$673.75
23-Sep	Lien Letter	\$10.00
	G. Wagner Check for Walsh Equipment (Reimbursement)	\$212.82
	Total Deposit	\$222.82
25-Sep	Reimbursement From Sewage Fund (September Taxes)	\$505.27
	Total Deposit	\$505.27
30-Sep	Volunteer Fireman's Relief	\$6,608.16
	Lien Letter	\$10.00
	Total Deposit	\$6,618.16
	<b>Total Deposits For September 2014</b>	<b>\$24,586.98</b>

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September 2014 Sub-Total Balance: \$57,802.82

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## September Bills Paid:

### Payroll:

Charles Tatton	\$115.50
Charles Tatton	\$80.66
Don Lutz	\$46.68
Don Lutz	
Judith Raisley	\$14.09
Judy Marzullo	\$574.48
Judy Marzullo	\$534.97
Matt Wagner	\$84.28
Matt Wagner	\$252.85
Robert Hixson	\$860.11
Robert Hixson	\$793.17
William Osborne	\$270.25
William Osborne	\$348.20

B.Osborne's Delq. Sewage Payment	\$200.00
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<b>Payroll Paid:</b>	<b>\$4,175.24</b>
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### Payroll Taxes:

E-Tides State PR Tax	\$226.95
Federal Tax Payment (EFTPS)	\$1,781.72
Hab-Eit (Berkheimer 3rd Qtr)	
PAUC (Unemployment 3rd Qtr)	

<b>Payroll Taxes Paid:</b>	<b>\$2,008.67</b>
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Insurance:

PMRS (2nd Qtr)	
AmeriHealth	\$1,531.82
AmeriHealth (Final Audit Billing)	\$786.00
IPFS	\$681.54
Keystone Health Plan	\$1,041.30
<b>Insurance Paid:</b>	<b>\$4,040.66</b>

Professional & Legal Fees

Butler Eagle	\$132.00
GTN	\$4,147.50
KLH Engineering, Inc.	\$200.00
Professional Code Services	\$61.49
<b>Professional &amp; Legal Fees Paid:</b>	<b>\$4,540.99</b>

ALL Utilities:

Armstrong (Office )	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$21.71
Prospect Sewage	\$50.00
Waste Mgmt	\$95.98
West Penn Power	\$136.92
West Penn Power (Street Lights)	\$752.34
Verizon (Police Communication)	\$100.16
<b>ALL Utilities Paid:</b>	<b>\$1,367.86</b>

## Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$69.14
Kwik Fill - Gas (Plant Vehicles)	\$305.87
Troy Alan (Pickup Oil Change)	\$34.53
Wiltrout Oil	

**Vehicle Parts & Maintenance Paid:** \$409.54

## Office Supplies:

Staples	\$494.83
Walmart	
RA Serices (Checks)	\$175.00

**Office Supplies Paid:** \$669.83

## Miscellaneous:

PA State Assoc. of Boroughs	
Petty Cash	\$37.16
US Postal (Prepaid Envelopes)	\$22.35
Trader Horn (Mailbox #'s)	\$4.19
Walsh Equipment (G. Wagner Agreement)	\$212.82
Prospect Borough Sewage Account (Reimburse for Centruy Link Refund Check)	\$16.58
Prospect Volunteer Fire Dept (Donation from GTN Car Cruise 9/7)	\$200.00
Dave Osborne (Lawnmower)	\$87.97

**Miscellaneous Paid:** \$581.07

**Total Bills Paid For September 2014** **\$17,793.86**

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September 2014 Sub-Total Balance: \$40,008.96

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**Bills To Be Approved To Pay:**

2-Sep	Staples	\$82.00
2-Sep	GTN Law (Inv# 45378)	\$3,522.50
4-Sep	Professional Code Services	\$427.50
9-Sep	Trader Horn (Misc)	\$15.93
10-Sep	KLH Engineering, Inc. (Inv# 41329)	\$200.00
10-Sep	Walsh Equipment (G.Wagner) Pipe	\$212.82
23-Sep	Hein Starters (Dump Truck Starter)	\$200.00
29-Sep	Walsh Equipment (Beatty Street Sign)	\$32.89

Total Amount For The Bills To Be  
Approved For September 2014 \$4,693.64

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**\*Ending Balance as of September 30, 2014** \$40,008.96

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Truck Repair Insurance Payment	\$1,754.24
<b>\$5,000 CD Not Included In Total Balance</b>	