

General Fund Revenue Account

July 1, 2016 Beginning Balance: \$95,328.37

July Deposits:

Date	Vendor	Amount
11-Jul	Berkheimer	\$754.57
18-Jul	Berkheimer	\$743.44
20-Jul	Berkheimer	\$1,379.91
25-Jul	Berkheimer	\$750.45
27-Jul	Berkheimer	\$568.51
	Total Berkheimer	\$4,196.88
	Municipal Taxes	\$102.48
	American Tower (Tower Rental)	\$1,394.14
7-Jul	Cash (Copies for Robinson)	\$5.00
	Real Estate Tax	\$2,465.47
	Per Cap Tax	\$230.00
	Impact Fees	\$6,835.18
	Total Deposit	\$9,535.65
13-Jul	Proc/App Fee (Wagner)	\$20.00
	District Magistrate (Police Fines)	\$134.47
	Amusement Tax (Parts-A-Rama)	\$4,824.54
	Lien Letter (Deringer)	\$20.00
	Total Deposit	\$4,999.01
19-Jul	Amusement Tax (Amusements of Rochester)	\$8,117.34
	Total Deposit	\$8,117.34

26-Jul	2 Business Cards for The Prospector Fe	\$50.00
	Revate from EMC Insurance	\$1,617.63
	Total Deposit	\$1,667.63
27-Jul	Reimbursement From Sewage Fund	
	For July Taxes	\$799.39
	Total Deposit	\$799.39
27-Jul	Amusement Tax (Butler Fair)	\$22,318.72
	Total Deposit	\$22,318.72
	Total Deposits For July 2016	\$53,131.24

July 2016 Sub-Total Balance: \$148,459.61

July Bills Paid:

Payroll:

Judith Raisley	\$118.97
Judy Marzullo	\$581.72
Judy Marzullo	\$505.88
Robert Hixson	\$861.30
Robert Hixson	\$1,022.54
George Simcic	\$423.48
George Simcic	\$583.85
William Osborne	\$114.20
William Osborne	497.66
Matt Wagner	\$334.69
Matt Wagner	\$173.60
Chuck Tatton	\$36.20
Chuck Tatton	\$46.07
B.Osborne's Delq. Sewage Payment	\$62.50
Payroll Paid:	\$5,362.66

Payroll Taxes:

E-Tides State PR Tax	\$295.37
Federal Tax Payment (EFTPS)	\$2,329.71
Hab-Eit (Berkheimer Qtr)	
PAUC (Unemployment Qtr)	
Payroll Taxes Paid:	\$2,625.08

Insurance:

PMRS (Qtr)	
AmeriHealth	\$5,546.18
EMC/Specialty Insurance	\$1,084.00
UPMC Health Plan	\$519.76

	Insurance Paid:	\$7,149.94
Professional & Legal Fees		
Butler Eagle		\$306.72
GTN		\$1,493.00
KLH Engineering, Inc.		\$437.50
Municipal Code Association		\$65.00
	Professional & Legal Fees Paid:	\$2,302.22

ALL Utilities:

Armstrong (Office)		\$161.60
Armstrong (Police Phone)		\$56.10
Peoples Natural Gas		
Prospect Sewage		\$62.50
Waste Mgmt		\$128.62
West Penn Power		\$131.78
West Penn Power (Street Lights)		\$873.83
Verizon (Police Communication)		\$100.16
	ALL Utilities Paid:	\$1,514.59

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)		\$73.17
Kwik Fill - Gas (Plant Vehicles)		\$202.67
Walsh Equipment		
	Vehicle Parts & Maintenance Paid:	\$275.84

Office Supplies:

Staples		\$98.24
Canon Printer/Copier		\$60.19
Boory's Business Machines		\$109.43
Post Office (Stamps)		\$94.00

	Office Supplies Paid:	\$361.86
Miscellaneous:		
Fairground Automotive		
Lowes		\$82.47
PA State Assoc. of Boroughs		
Petty Cash		\$82.19
Power Up Equipment		\$59.92
TJB Consulting		\$87.50
Walsh Equipment		\$21.50
Franklin Twp (Part-A-Rama Amusement Tax)		\$1,206.14
Franklin Twp (Amusements of Rochester Amusement Tax)		\$2,029.34
FNB Commercial Credit Card (Safety - Preapproved)		\$289.98
Franklin Twp (Butler Fair Amusement Tax)		\$5,579.68
	Miscellaneous Paid:	\$9,438.72
	Total Bills Paid For July 2016	\$29,030.91

July 2016 Sub-Total Balance:	\$119,428.70
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Bills To Be Approved To Pay:

6-Jul	Staples	\$173.07
6-Jul	GTN Law (INV# 48494)	\$3,665.00
31-May	KLH (INV# 46992 - Already Paid)	\$437.50
12-Jul	KLH Engineering Inc. (INV# 47322, 47323, 47324, 47327)	\$1,705.00
28-Jul	Michaels Garage (Inspection Pickup)	\$233.58
29-Jul	Cox's Boxes	\$1,700.00
29-Jul	Lowe's (Paint for Windows and Wand)	\$152.98
29-Jul	Dave Osborne (Lawn Mower Repair)	\$64.86

Total Amount For The Bills To Be
Approved For July 2016 \$8,131.99

***Ending Balance as of July 31, 2016:** \$119,428.70

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02
Impact Fees \$6,835.18

TOTAL Monies Set Aside ***\$33,707.20***

***Ending Balance as of June 30, 2016:** \$85,721.50

**\$15,000 In CD's Not Included In
Total Balance**