

General Fund Revenue Account

December 29, 2015 Beginning Balanc \$56,415.50

December Deposits:

Date	Vendor	Amount
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	Berkheimer	
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	Total Berkheimer	\$0.00
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	Municipal Taxes	
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	American Tower (Tower Rental)	
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	PA Dept Of Transportation (Police Fines)	
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	Total Deposits For December 29-31, 2015	\$0.00
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December 2015 Sub-Total Balance:	\$56,415.50
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December Bills Paid:

Payroll:

Judith Raisley	\$17.55
Judy Marzullo	\$517.75
Robert Hixson	\$733.15
William Osborne	
Matt Wagner	\$294.67
Chuck Tatton	\$58.08
Joshua Sheppeck	

B.Osborne's Delq. Sewage Payment

Payroll Paid: \$1,621.20

Payroll Taxes:

E-Tides State PR Tax
Federal Tax Payment (EFTPS)
Hab-Eit (Berkheimer Qtr)
PAUC (Unemployment Qtr)

Payroll Taxes Paid: \$0.00

Insurance:

PMRS (Qtr)
AmeriHealth
EMC/Specialty Insurance
UPMC Health Plan

Insurance Paid: \$0.00

Professional & Legal Fees

Butler Eagle	
GTN	\$3,285.00
KLH Engineering, Inc.	\$1,804.50

Professional & Legal Fees Paid:	\$5,089.50
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ALL Utilities:

Armstrong (Office)	
Armstrong (Police Phone)	
Peoples Natural Gas	
Prospect Sewage	
Waste Mgmt	
West Penn Power	
West Penn Power (Street Lights)	
Verizon (Police Communication)	

ALL Utilities Paid:	\$0.00
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Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	
Kwik Fill - Gas (Plant Vehicles)	

Vehicle Parts & Maintenance Paid:	\$0.00
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Office Supplies:

Staples	\$122.19
Canon Printer/Copier	
Boory's Business Machines	

Office Supplies Paid:	\$122.19
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Miscellaneous:

New 3 Month CD FU In March To
Extend To Match Other CD Term
March 2018

Galls	\$890.94
Troy Alan	\$34.38
Judith Raisley (Postage Real Estate)	
DCED (Uniform Code)	
Franklin Twp (Shadrack's Amusement Tax)	
Cheryl Morris (ZHB Stenographer)	
BCBA (dues)	
Petty Cash	
Prospect Borough Boys & Girls Club	\$1,000.00
Prospect Borough Community Library	\$1,000.00
Prospect Aea Preservation Society	\$1,000.00
Prospect Volunteer Fire Department	\$1,000.00

Miscellaneous Paid: \$4,925.32

Total Bills Paid For December 29-31, 2015 **\$11,758.21**

December 2015 Sub-Total Balance: \$44,657.29

Bills To Be Approved To Pay:

	Walsh Equipment (Wagner Culvert)	
	To be reimbursed by George	
28-Dec	Wagner)	\$272.40
30-Dec	Staples	\$40.85

Total Amount For The Bills To Be
Approved For December 29-31, 2015 \$313.25

***Ending Balance as of December 31, 2015:** \$40,641.83

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

**Shadrack's
Monies/Codification for
Code Books \$4,015.46
(Not Included in Total Above)**

**TRUE BALANCE WITH
SHADRACK'S MONIES \$44,657.29**

