

General Fund Revenue Account

June 1, 2016 Beginning Balance: \$106,834.24

June Deposits:

Date	Vendor	Amount
13-Jun	Berkheimer	\$1,317.71
20-Jun	Berkheimer	\$2,066.78
22-Jun	Berkheimer	\$1,808.20
27-Jun	Berkheimer	\$1,424.02
30-Jun	Berkheimer	\$625.31
	Total Berkheimer	\$7,242.02
	Municipal Taxes	\$262.63
	American Tower (Tower Rental)	\$1,394.14
1-Jun	State Police Fines	\$247.46
1-Jun	Copies of Police Report (Moffat)	\$0.75
	Copies of Police Report (Shingleton)	\$0.75
	Amerihealth Reimbursement	\$1,851.20
	District Court (Police Fines)	\$321.09
	Butler County Court of Common Pleas (Police Fines)	\$10.45
	Reimbursement From Sewage Fund For May Taxes	\$586.76
	Total Deposit	\$2,771.00

6-Jun	Real Estate Taxes	\$519.67
	Per Cap Taxes	\$60.00
	Processing Fee (Bldg Permit) Blose	\$20.00
	Total Deposit	\$599.67
8-Jun	Butler Recorder of Deeds (Deed Transf	\$2,811.62
14-Jun	Recycling Bin	\$5.00
	Processing Fee (Behon)	\$20.00
	District Court (Police Fines)	\$189.14
	Lien Letter (Rice)	\$10.00
	Lien Letter (Mortimer)	\$20.00
	Total Deposit	\$244.14
23-Jun	Proc. Bldg. Permit Fee /McCool	\$20.00
	Proc. Bldg. Permit Fee /Kuciak	\$20.00
	Right To Know (Copies, Postage)	\$1.46
	Total Deposit	\$41.46
29-Jun	The Prospector Business Card Fee	\$25.00
	Reimbursement From Sewage Fund	
	For June Taxes	\$1,184.05
	Total Deposit	\$1,209.05
	Total Deposits For June 2016	\$16,823.19

June 2016 Sub-Total Balance: \$123,657.43

June Bills Paid:

Payroll:

Judith Raisley	\$25.58
Judy Marzullo	\$45.76
Judy Marzullo	\$586.64
Judy Marzullo	\$537.54
Robert Hixson	\$1,156.21
Robert Hixson	\$689.78
Robert Hixson	\$768.69
George Simcic	\$468.05
George Simcic	\$500.39
George Simcic	\$528.94
William Osborne	\$570.26
William Osborne	309.86
William Osborne	438.15
Matt Wagner	\$248.48
Matt Wagner	\$95.30
Chuck Tatton	\$121.76
Chuck Tatton	\$49.36
Chuck Tatton	\$65.82
Joshua Sheppeck	\$419.60
Joshua Sheppeck	\$224.57
Joshua Sheppeck	\$63.52

B.Osborne's Delq. Sewage Payment \$331.25

NOTE: G. Simcic Reimbursed 120.32
Each Pay

Payroll Paid: \$8,245.51

Payroll Taxes:

E-Tides State PR Tax (May and June	\$802.41
Federal Tax Payment (EFTPS) (May and June)	\$6,364.61
Hab-Eit (Berkheimer 2nd Qtr)	\$362.17
PAUC (Unemployment Qtr)	\$596.46
Payroll Taxes Paid:	\$8,125.65

Insurance:

PMRS (2nd Qtr)	\$1,250.00
AmeriHealth	
EMC/Specialty Insurance (Down Payme	\$3,296.00
UPMC Health Plan	\$519.76
Insurance Paid:	\$5,065.76

Professional & Legal Fees

Butler Eagle	\$135.04
GTN	\$1,710.00
KLH Engineering, Inc.	\$1,112.00
Professional & Legal Fees Paid:	\$2,957.04

ALL Utilities:

Armstrong (Office)	\$161.60
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$66.26
Prospect Sewage	\$62.50
Waste Mgmt	\$183.77
West Penn Power	\$267.90
West Penn Power (Street Lights)	\$867.20
Verizon (Police Communication)	\$100.58

ALL Utilities Paid: \$1,765.91

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$125.82
Kwik Fill - Gas (Plant Vehicles)	\$123.47
Diehl (Police Dodge)	\$833.09
Fairground Automotive (Police Ford)	\$36.00
Troy Alan (Chevy Truck)	\$34.38

Vehicle Parts & Maintenance Paid: \$1,152.76

Office Supplies:

Staples	
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$79.62
FNB Credit Card (Office 365 Annual Fee)	\$105.99

Office Supplies Paid: \$245.80

Miscellaneous:

Walsh Equipment	
Lowes	\$163.16
PA State Assoc. of Boroughs	
Petty Cash	\$48.60
Jim Butler (Display Sales Reimburse US Flags)	\$153.00
Dave Osborne	\$25.00
USA Bluebook	\$104.37
Jisco (Police Lightbar)	\$276.50

Miscellaneous Paid: \$770.63

Total Bills Paid For June 2016 **\$28,329.06**

June 2016 Sub-Total Balance: \$95,328.37

Bills To Be Approved To Pay:

2-Jun	Staples	\$98.24
6-Jun	GTN (INV# 48371)	\$1,493.00
	Power Up Equipment (Tractor Mower 6-Jun Belt)	\$59.92
8-Jun	Lowe's (Wood for Window Frames)	\$63.49
9-Jun	TJB Consulting (Windows 10)	\$87.50
16-Jun	Lowe's (Hand Tools)	\$18.98
28-Jun	MCA - Complaint	\$65.00
28-Jun	Walsh (Office Sign)	\$21.50

Total Amount For The Bills To Be
Approved For June 2016 \$1,907.63

***Ending Balance as of June 30, 2016:** \$95,328.37

MONIES SET ASIDE FOR FUTURE EXPENSES

Shadrack's \$26,872.02

TOTAL Monies Set Aside \$26,872.02

***Ending Balance as of June 30, 2016:** \$68,456.35

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