

General Fund Revenue Account

February 1, 2016 Beginning Balance: \$54,647.86

February Deposits:

Date	Vendor	Amount
29-Jan	Berkheimer	\$244.97
4-Feb	Berkheimer	\$2,841.33
8-Feb	Berkheimer	\$914.51
10-Feb	Berkheimer	\$1,521.19
12-Feb	Berkheimer	\$3,109.35
15-Feb	Berkheimer	\$1,646.02
16-Feb	Berkheimer	\$3,462.20
17-Feb	Berkheimer	\$2,252.43
22-Feb	Berkheimer	\$1,381.28
24-Feb	Berkheimer	\$1,842.36
	Total Berkheimer	\$19,215.64
	Municipal Taxes	
	American Tower (Tower Rental)	\$1,394.14
14-Jan	Deed Transfers	\$0.77
9-Feb	Recycling Bin	\$5.00
	Lien Letter (Miller)	\$10.00
	District Magistrate (Fines)	\$27.17
	Total Deposit	\$42.17
17-Feb	Amusement Tax (Shadrack's)	\$2,963.43
	Deed Transfers	\$786.45
	Total Deposit	\$3,749.88

Total Deposits For February 2016 **\$24,402.60**

February 2016 Sub-Total Balance: \$79,050.46

February Bills Paid:

Payroll:

Judith Raisley	
Judy Marzullo	\$559.38
Judy Marzullo	\$562.09
Robert Hixson	\$837.30
Robert Hixson	\$1,043.13
George Simcic	\$488.41
George Simcic	\$493.89
William Osborne	
William Osborne	
Matt Wagner	\$304.52
Matt Wagner	\$231.47
Chuck Tatton	\$98.72
Chuck Tatton	\$92.15
Joshua Sheppeck	\$288.29
Joshua Sheppeck	\$145.57

B.Osborne's Delq. Sewage Payment

Payroll Paid: **\$5,144.92**

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	\$1,851.20
EMC/Specialty Insurance	\$1,049.00
UPMC Health Plan	\$519.76
Insurance Paid:	\$3,419.96

Professional & Legal Fees

Butler Eagle	\$232.00
GTN	\$2,747.00
KLH Engineering, Inc.	\$1,299.00
Professional & Legal Fees Paid:	\$4,278.00

ALL Utilities:

Armstrong (Office)	\$155.30
Armstrong (Police Phone)	\$55.45
Peoples Natural Gas	\$121.59
Prospect Sewage	\$62.50
Waste Mgmt	\$108.09
West Penn Power	
West Penn Power (Street Lights)	\$868.43
Verizon (Police Communication)	\$100.37
ALL Utilities Paid:	\$1,471.73

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$36.26
Kwik Fill - Gas (Plant Vehicles)	\$121.90
Walsh Equipment	
Vehicle Parts & Maintenance Paid:	\$158.16

Office Supplies:

Staples	\$84.23
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$116.27
Postmaster (Stamps)	\$49.00

Office Supplies Paid: \$309.69

Miscellaneous:

Fire Fighter Sales	\$196.90
In-Synch (RMS Annual Fee)	\$1,296.00
Trader Horn	\$4.47
PLLPS - Labor Law Poster Service	\$65.00
FNB Credit Card (Uniforms)	\$99.99
Petty Cash	\$29.83
Franklin Twp. (Amusement Tax - Shadrack's)	\$740.86
Jisco Truck/Off Road (Police Radio)	\$244.10
Robert Hixson (Reimbursed Water Hose)	\$30.18

Miscellaneous Paid: \$2,707.33

Total Bills Paid For February 2016 \$17,489.79

February 2016 Sub-Total Balance: \$61,560.67

Bills To Be Approved To Pay:

1-Feb	GTN Law (INV# 47798)	\$5,443.00
8-Feb	KLH Engineering, Inc. (INV# 45816 and 45817)	\$1,914.50
16-Feb	Staples	\$50.20
24-Feb	PSAB (Who's Who Directory)	\$40.00
29-Feb	TJB (Police Computers - Windows 10)	\$350.00
29-Feb	Butler County Assessment Office (Local Tax)	\$297.92
	Total Amount For The Bills To Be Approved For February 2016	\$8,095.62

MONIES SET ASIDE FOR FUTURE EXPENSES

<i>Shadrack's</i>	\$26,872.02
<i>Impact Fees</i>	\$7,518.32
TOTAL Monies Set Aside	\$34,390.34

***Ending Balance as of February 29, 2016: \$27,170.33**

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