

# General Fund Revenue Account

**June 1, 2017 Beginning Balance:** \$127,110.96

**June Deposits:**

Date	Vendor	Amount
19-Jun	Berkheimer	\$776.75
21-Jun	Berkheimer	\$2,435.46
26-Jun	Berkheimer	\$1,592.20
Total Berkheimer		\$4,804.41
	Municipal Taxes	\$307.49
	American Tower (Tower Rental)	\$1,394.14
	PennDot (Police Fines)	\$374.77
5-Jun	Dressler Subdivision Fee	\$500.00
	Total Deposit	\$500.00
5-Jun	Real Estate Tax	\$1,203.56
	Cap Tax	\$100.00
	Total Deposit	\$1,303.56
	Reimbursement From Sewage Fund For	
	May Taxes	\$903.80
	Recycling Bin	\$5.00
	Total Deposit	\$908.80
14-Jun	Buter County Recorder of Deeds	\$3,772.51

21-Jun	Building Permit (Karen Hilliard)	\$20.00
	District Magistrate (Fines)	\$62.04
	Butler County Common Pleas (Fines)	\$124.95
	Lien Letter (Kline)	\$20.00
	Total Deposit	\$226.99

28-Jun	Reimbursement From Sewage Fund For June Taxes	\$661.35
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	May Bank Interest	\$34.94
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	<b>Total Deposits For June 2017</b>	<b>\$14,288.96</b>
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June 2017 Sub-Total Balance:	\$141,399.92
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**June Bills Paid:**

Payroll:

Judith Raisley	\$57.54
Judy Marzullo	\$601.45
Judy Marzullo	\$489.66
Robert Hixson	\$788.47
Robert Hixson	\$558.81
George Simcic	\$788.78
George Simcic	\$501.53
Matt Wagner	\$210.35
Matt Wagner	\$21.03
Chuck Tatton	\$33.90
Chuck Tatton	\$44.08
Terry Hilton	\$60.86
Terry Hilton	\$63.52
Rachel Sporrer	
Rachel Sporrer	

**Payroll Paid:** \$4,219.98

Payroll Taxes:

E-Tides State PR Tax	\$660.39
Federal Tax Payment (EFTPS)	\$5,878.19
Hab-Eit (Berkheimer 2nd Qtr 2017)	\$294.62
PAUC (Unemployment 2nd Qtr)	\$347.20

**Payroll Taxes Paid:** \$7,180.40

Insurance:

PMRS (2nd Qtr)	\$1,250.00
PMRS Enrollment 2017 Fee	
AmTrust North America	\$2,321.00
EMC/Specialty Insurance	
UPMC Health Plan	
EMC/Specialty Insurance (Deductible)	

**Insurance Paid:** \$3,571.00

Professional & Legal Fees

Butler Eagle	\$139.76
Stepanian & Menchyk, LLP	
KLH Engineering, Inc. (\$305 Mark IV Farms)	\$505.00
Municipal Code Association	\$65.00

**Professional & Legal Fees Paid:** \$709.76

ALL Utilities:

Armstrong (Office )	\$161.00
Armstrong (Police Phone)	\$56.10
Peoples Natural Gas	\$111.91
Prospect Sewage	\$72.00
Tr-County Industries	\$120.00
West Penn Power	\$208.31
West Penn Power (Street Lights)	\$969.82
Verizon (Police Communication)	\$100.16

**ALL Utilities Paid:** \$1,799.30

Vehicles Parts & Maintenance

Kwik Fill - Gas (Police)	\$32.84
Kwik Fill - Gas (Plant Vehicles)	\$137.76
Troy Alan	\$44.95
Fairground Automotive (Police)	\$142.48
Commonwealth of PA (Reegistration)	\$6.00

**Vehicle Parts & Maintenance Paid:** \$364.03

Equipment Parts & Maintenance

Boice Auto Sales	\$578.19
Walsh Equipment (Linch Pin)	\$17.04

**Equipment Parts & Maintenance Paid:** \$595.23

Office Supplies:

Staples	\$53.80
Canon Printer/Copier	\$60.19
Boory's Business Machines	\$76.24
Postmaster	
TJB Consulting	\$105.00
FNB Comm Card (Office 365)	\$80.99
Petty Cash	

**Office Supplies Paid:** \$376.22

Miscellaneous:

Alloy Oxygen	
George Simcic (Gas for Truck)	\$25.04
Petty Cash	\$106.37
Tractor Supply	\$130.85
M.D. Sarvey (Toilet)	
PSAB	\$25.00
FNB Visa Card	\$199.60
T-Shirts and Sew On	\$124.00
Franklin Township (Shadrack's Amusement Tax)	

**Miscellaneous Paid:** \$610.86

**Total Bills Paid For June 2017** **\$19,426.78**

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June 2017 Sub-Total Balance: \$121,973.14

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**Bills To Be Approved To Pay:**

5-Jun	Doug Duncan (McDonald Sewage Permit Fee)	\$50.00
6-Jun	Ritenour Equipment (Pruner)	\$19.45
7-Jun	Staples	\$81.46
8-Jun	PA One Call	\$2.55
12-Jun	Sherwin Williams (Paint for Building)	\$499.08
14-Jun	KLH Engineering, Inc. (INV# 50526)	\$200.00
14-Jun	MCA (INV# 4998 - Hogue)	\$246.25
27-Jun	Stepanian & Menchyk, LLP	\$1,112.50
	Total Amount For The Bills To Be Approved For June 2017	\$2,211.29

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**\*Ending Balance as of June 30, 2017:** \$121,973.14

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***MONIES SET ASIDE FOR FUTURE EXPENSES***

*2015-2016 Shadrack's (\$26872.02. -  
5388.43 G.C.- 1195 G.C. - 697.50  
Solicitor)* \$19,591.09

***TOTAL Monies Set Aside*** \$19,591.09

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**\*Ending Balance as of June 30, 2017:** \$102,382.05

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\* Does not include Interest Earned For June 2017

<b>9-Feb</b>	<b>Galls Credit Memo 261.16</b>	<b>(-</b>	
	<b>\$170)</b>		<b>\$91.16</b>

**\$25,000 In CD's Not Included In Total Balance**

	<b>Mark IV Farms Subdivision App Paid</b>		
	<b>\$500 (-\$100 App Fee - \$305 KLH)</b>		<b>\$95.00</b>