



**Lancaster Township**

**April 17, 2023**

**Financial Report**

**Reporting Period: March 2023**

# Lancaster Township

## Deposit Detail

March 17 - April 12, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- Deposit	PLGIT_x1022	03/31/2023				100.035 Highway Aid- PLGIT_x1022	1,855.00
						341.000 Fines, Interests, Etc.:Interest Earnings	1,855.00
100.036 Highway Aid- Deposit	PLGIT_Reserve_x1022	03/31/2023				100.036 Highway Aid- PLGIT_Reserve_x1022	567.63
						341.000 Fines, Interests, Etc.:Interest Earnings	567.63
100.100 General Fund- Deposit	General Chkg_Nextier_1666	03/21/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	19,559.79
					DEPOSIT	301.100 Taxes Income:Real Estate Taxes - Current	12,602.03
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	5,040.47
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	1,500.79
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	416.50
Deposit		03/23/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	50,688.51
					DDA REMOTE DEPOSIT	362.440 Licenses & Permits:Septic Permits & SEO Fees	610.00
					DDA REMOTE DEPOSIT	361.340 Services:Hearing Fees	800.00
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	100.00
					DDA REMOTE DEPOSIT	362.411 Licenses & Permits:Inspection Permit Fee	2,614.00
					DDA REMOTE DEPOSIT	322.820 Licenses & Permits:Highway Occupancy Permit	70.00
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No- Lien Letters	50.00
					DDA REMOTE DEPOSIT	361.300 Licenses & Permits:Subdivision/Land Develop	44,559.51
					DDA REMOTE DEPOSIT	331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	476.36
					DDA REMOTE DEPOSIT	437.200 Roads & Streets:Eqpt & Truck Repairs & Supplies	-367.84
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	1,040.80
Deposit		03/24/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	311.83
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10	310.500 Taxes Income:Local	311.83

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## Deposit Detail

March 17 - April 12, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	Service Tax - Current	
Deposit		03/24/2023		Butler County	Cnty of Butler 2 TAX CLAIMS	100.100 General Fund- General Chkg_Nextier_1666	97.17
				Butler County	Cnty of Butler 2 TAX CLAIMS	310.500 Taxes Income:Local Service Tax - Current	97.17
Deposit		03/28/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	8,154.10
					DDA REMOTE DEPOSIT	361.340 Services:Hearing Fees	800.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	5,662.00
					DDA REMOTE DEPOSIT	321.340 Licenses & Permits:Over Posted Weight Limit Permit	150.00
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No-Lien Letters	25.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	1,517.10
Deposit		03/29/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	19,101.79
					DEPOSIT	301.100 Taxes Income:Real Estate Taxes - Current	12,277.10
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	4,910.78
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	1,517.01
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	396.90
Deposit		03/29/2023		Penn Energy	PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	603.38
				Penn Energy	PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	603.38
Deposit		03/30/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	4,417.10
					DDA REMOTE DEPOSIT	362.411 Licenses & Permits:Inspection Permit Fee	3,514.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	903.10
Deposit		03/31/2023			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	319.81
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	319.81
Deposit		04/04/2023		Berkheimer	BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	166.53
				Berkheimer	BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790	310.500 Taxes Income:Local Service Tax - Current	166.53

# Lancaster Township

## Deposit Detail

March 17 - April 12, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					032		
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		03/31/2023			Interest	100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	1,052.69
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,052.69
100.310 Capital Reserves_Nextier_x0074							
Deposit		03/28/2023	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	10,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	10,000.00
Deposit		03/30/2023	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	6,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	6,000.00
Deposit		03/31/2023			Interest	100.310 Capital Reserves_Nextier_x0074	1,703.46
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,703.46
100.400 Capital Reserves_PLGIT_x1035							
Deposit		03/31/2023				100.400 Capital Reserves_PLGIT_x1035	447.44
						341.000 Fines, Interests, Etc.:Interest Earnings	447.44
102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit		03/31/2023				102.000 Capital Reserves_ARPA- Nextier_x8981	903.11
						341.000 Fines, Interests, Etc.:Interest Earnings	903.11
104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		03/31/2023			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	73.80
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	73.80

# Lancaster Township

## Deposit Detail

March 17 - April 12, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<hr/>							
104.200 Capital Reserves_New Building_Nextier_0166							
Deposit		03/31/2023				104.200 Capital Reserves_New Building_Nextier_0166	0.85
						341.000 Fines, Interests, Etc.:Interest Earnings	0.85
<hr/>							
106.100 General Fund- Class-PLGIT_x1019							
Deposit		03/31/2023				106.100 General Fund- Class-PLGIT_x1019	80,299.12
				Berkheimer		310.200 Taxes Income:Earned Income Tax	78,367.12
						341.000 Fines, Interests, Etc.:Interest Earnings	1,932.00
<hr/>							
106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit		03/24/2023				106.200 General Fund- Reserve-Class-PLGIT_x1019	209.23
						341.000 Fines, Interests, Etc.:Interest Earnings	209.23
<hr/>							
106.300 General Fund- Reserve-Prime-PLGIT_x1019							
Deposit		03/31/2023				106.300 General Fund- Reserve-Prime-PLGIT_x1019	862.04
						341.000 Fines, Interests, Etc.:Interest Earnings	862.04
<hr/>							
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		03/31/2023			INTEREST	107.100 General Fund- SFTSF Escrow Account- Nextier_x0794	0.05
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	0.05
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107.200 General Fund_Lawrence Escrow Account-Nextier_x3291							
Deposit		04/05/2023			Interest	107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	0.08
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.08
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107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		03/31/2023			Interest	107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07

# Lancaster Township

## Deposit Detail

March 17 - April 12, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT

**Lancaster Township**  
**General Fund Profit and Loss Comparison**  
January - March, 2023

	Total			
	Jan - Mar, 2023	Jan - Mar, 2022 (PY)	Change	% Change
<b>Income</b>				
446.000 Storm Water Management and Flood Control		(2,000)	2,000	100.00%
Fines, Interests, Etc.	14,530	3,406	11,124	326.56%
Licenses & Permits	90,355	12,793	77,562	606.26%
Misc. Revenue	1,590		1,590	
Services	60,197	56,747	3,450	6.08%
Taxes Income	307,216	318,402	(11,186)	-3.51%
<b>Total Income</b>	<b>\$ 473,888</b>	<b>\$ 389,349</b>	<b>\$ 84,539</b>	<b>21.71%</b>
<b>Gross Profit</b>	<b>\$ 473,888</b>	<b>\$ 389,349</b>	<b>\$ 84,539</b>	<b>21.71%</b>
<b>Expenses</b>				
Culture/Recreation	1,481	1,988	(507)	-25.48%
General Government	85,639	84,723	916	1.08%
Health & Welfare	24,322	13,713	10,609	77.37%
Misc. Employment Costs	66,591	67,678	(1,087)	-1.61%
Public Safety	113,741	103,889	9,852	9.48%
Roads & Streets	53,402	92,609	(39,207)	-42.34%
<b>Total Expenses</b>	<b>\$ 345,176</b>	<b>\$ 364,600</b>	<b>\$ (19,424)</b>	<b>-5.33%</b>
<b>Net Operating Income</b>	<b>\$ 128,712</b>	<b>\$ 24,749</b>	<b>\$ 103,963</b>	<b>420.07%</b>
<b>Net Income</b>	<b>\$ 128,712</b>	<b>\$ 24,749</b>	<b>\$ 103,963</b>	<b>420.07%</b>

Wednesday, Apr 12, 2023 11:00:00 AM GMT-7 - Accrual Basis

**Lancaster Township**  
**General Fund P&L Budget vs. Actuals**  
 January - March, 2023

	General Fund				
	Actual	Budget	over Budget		
<b>Income</b>					
Fines, Interests, Etc.	14,530	24,600	(10,070)		
Licenses & Permits	90,355	38,975	51,380		
Misc. Revenue	1,590		1,590		
Services	60,197	293,830	(233,633)		
Taxes Income	307,216	1,250,224	(943,008)		
<b>Total Income</b>	<b>\$ 473,888</b>	<b>\$ 1,607,629</b>	<b>\$ (1,133,741)</b>		
<b>Gross Profit</b>	<b>\$ 473,888</b>	<b>\$ 1,607,629</b>	<b>\$ (1,133,741)</b>		
<b>Expenses</b>					
Culture/Recreation	1,481	14,000	(12,519)	3,500	(2,019)
General Government	85,639	365,398	(279,759)	91,350	(5,710)
Health & Welfare	24,322	232,245	(207,923)	58,061	(33,739)
Misc. Employment Costs	66,591	288,814	(222,223)	72,204	(5,613)
Public Safety	113,741	512,460	(398,719)	128,115	(14,374)
Roads & Streets	53,402	232,696	(179,294)	58,174	(4,772)
<b>Total Expenses</b>	<b>\$ 345,176</b>	<b>\$ 1,645,613</b>	<b>\$ (1,300,437)</b>	<b>\$ 411,403</b>	<b>\$ (66,227)</b>
<b>Net Operating Income</b>	<b>\$ 128,712</b>	<b>\$ (37,984)</b>	<b>\$ 166,696</b>		
<b>Net Income</b>	<b>\$ 128,712</b>	<b>\$ (37,984)</b>	<b>\$ 166,696</b>		

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# Lancaster Township

## General Fund P&L Budget vs. Actuals

January - March, 2023

	General Fund		
	Actual	Budget	over Budget
<b>Income</b>			
<b>Fines, Interests, Etc.</b>			0
331.100 Fines - Court/Magistrate	3,064	10,000	(6,936)
331.130 State Police Fines		2,000	(2,000)
341.000 Interest Earnings	9,976	8,000	1,976
342.200 Community Center Rental	1,240	2,500	(1,260)
361.350 No-Lien Letters	250	1,800	(1,550)
362.110 Police Report Copies		300	(300)
<b>Total Fines, Interests, Etc.</b>	<b>\$ 14,530</b>	<b>\$ 24,600</b>	<b>\$ (10,070)</b>
<b>Licenses &amp; Permits</b>			0
321.320 Junkyard License	1,700	1,300	400
321.340 Over Posted Weight Limit Permit	150		150
321.370 Mobile Home Parks License	75	150	(75)
321.400 Communication Towers License	500	1,000	(500)
321.610 Peddler's License		25	(25)
322.300 Driveway Permit	200	300	(100)
322.820 Highway Occupancy Permit	70	300	(230)
355.040 Liquor License Fee		400	(400)
361.300 Subdivision/Land Develop	45,560	4,500	41,060
362.410 Building Permits	38,833	25,000	13,833
362.411 Inspection Permit Fee	2,658		2,658
362.440 Septic Permits & SEO Fees	610	6,000	(5,390)
<b>Total Licenses &amp; Permits</b>	<b>\$ 90,355</b>	<b>\$ 38,975</b>	<b>\$ 51,380</b>
<b>Misc. Revenue</b>			0
380.000 Miscellaneous Revenue	1,590		1,590
<b>Total Misc. Revenue</b>	<b>\$ 1,590</b>	<b>\$ -</b>	<b>\$ 1,590</b>
<b>Services</b>			0
321.800 Cable Television Franchise	11,516	46,000	(34,484)
342.510 Royalties - Natural Gas	1,766	4,000	(2,234)
355.010 PURTA		900	(900)
355.050 Municipal Pension State Aid		71,330	(71,330)
361.340 Hearing Fees	1,600	1,600	0
362.100 Contracted Police Protection	1,228	2,000	(772)
364.600 Waste Facility Fee - Host Fee	44,087	168,000	(123,913)
<b>Total Services</b>	<b>\$ 60,197</b>	<b>\$ 293,830</b>	<b>\$ (233,633)</b>
<b>Taxes Income</b>			0
301.100 Real Estate Taxes - Current	64,967	274,879	(209,912)
301.110 Fire Hydrant Taxes - Current	7,001	27,000	(19,999)
301.120 Fire Taxes - Current	25,986	109,952	(83,966)
305.000 Occupation Tax		6,150	(6,150)

310.010 Per Capita Taxes - Current	2,325	10,000	(7,675)
310.100 Real Estate Transfer Tax	37,604	185,600	(147,996)
310.200 Earned Income Tax	161,428	575,000	(413,572)
310.500 Local Service Tax - Current	7,904	39,000	(31,096)
355.070 Foreign Fire Tax		22,643	(22,643)
<b>Total Taxes Income</b>	<b>\$ 307,216</b>	<b>\$ 1,250,224</b>	<b>\$ (943,008)</b>
<b>Total Income</b>	<b>\$ 473,888</b>	<b>\$ 1,607,629</b>	<b>\$ (1,133,741)</b>
<b>Gross Profit</b>	<b>\$ 473,888</b>	<b>\$ 1,607,629</b>	<b>\$ (1,133,741)</b>
<b>Expenses</b>			
Culture/Recreation			0
452.700 Rec & Playground Purchase	356	2,000	(1,644)
453.000 Historical Committee	1,125	5,000	(3,875)
456.540 Library Donation		7,000	(7,000)
<b>Total Culture/Recreation</b>	<b>\$ 1,481</b>	<b>\$ 14,000</b>	<b>\$ (12,519)</b>
<b>General Government</b>			
			0
402.311 Auditing Services	6,513	7,000	(487)
403.300 County Tax Card Mailings		1,800	(1,800)
403.310 Tax Collection Committee Servic		320	(320)
404.310 Solicitor Fees	18,086	65,000	(46,914)
405.200 Supplies - Clerical	410	2,000	(1,590)
405.215 Postage - Clerical	328	800	(472)
405.331 Mileage - Clerical	123		123
405.553 Surety & Fidelity Bonding - Cle		750	(750)
405.700 Capital Purchases - Clerical	54	2,000	(1,946)
406.043 General Gov Admin - Ber	2,397	12,000	(9,603)
406.310 General Government - Codificati		5,000	(5,000)
406.311 Professional Services	5,377	20,000	(14,623)
406.317 Filing Fees - Ordinance/Resolut		500	(500)
406.341 Advertising	676	4,000	(3,324)
406.342 Printing	370	5,200	(4,830)
406.39 Bank Service Fee		590	(590)
406.420 Dues, Subscriptions, Membership		3,000	(3,000)
406.460 Education/Convention Fees	1,630	3,500	(1,870)
407.200 Computer Supplies	(127)	100	(227)
407.310 Computer Services	7,021	15,500	(8,479)
407.453 Computer Web Design/Maintenance		2,000	(2,000)
407.700 Computer Capital Purchases		3,000	(3,000)
408.313 Engineering Services	966	10,000	(9,034)
409.200 Supplies - Buildings	5,206	5,000	206
409.230 Heating Fuel	1,946	2,700	(754)
409.260 Small Tools & Minor Equip - BLD	154		154
409.300 Other Services & Charges - BLD	1,120	1,500	(380)
409.301 Copier Lease & Maintenance	568	2,200	(1,632)
409.321 Telephone/Internet	2,189	18,000	(15,811)
409.361 Electricity	1,644	10,000	(8,356)
409.383 Rent of Buildings		11,000	(11,000)
409.700 Capital Purchases - BLD		15,000	(15,000)

480.000 Misc. Expense	20	500	(480)
Wages_General			0
400.105 Wages - Supervisors	1,406	5,775	(4,369)
401.110 Wages - Township Manager	20,192	80,000	(59,808)
402.105 Wages - Auditors		30	(30)
403.105 Wages - Tax Collector	0	16,873	(16,873)
405.110 Wages - Admin Support	5,420	24,960	(19,540)
409.115 Wages - Cleaning & Rental Svcs	1,950	7,800	(5,850)
<b>Total Wages_General</b>	<b>\$ 28,969</b>	<b>\$ 135,438</b>	<b>\$ (106,469)</b>
<b>Total General Government</b>	<b>\$ 85,639</b>	<b>\$ 365,398</b>	<b>\$ (279,759)</b>
Health & Welfare			0
411.363 Fire Hydrants	5,180	27,000	(21,820)
411.366 Fire Department Water Service	67	400	(333)
411.500 Fire Department Donation		6,500	(6,500)
411.530 VFD - Foreign Fire Tax		22,643	(22,643)
411.540 Fire Protection Tax Payments	893	109,952	(109,059)
414.200 Supplies - Zoning Officer		250	(250)
414.300 Zoning & Land Use Professional Svcs	16,416	55,000	(38,584)
414.317 Planning and Zoning Charges		4,500	(4,500)
429.115 Wages - SEO	1,765	6,000	(4,235)
<b>Total Health &amp; Welfare</b>	<b>\$ 24,322</b>	<b>\$ 232,245</b>	<b>\$ (207,923)</b>
Misc. Employment Costs			0
481.100 Social Security - Employer Paid	9,796	44,227	(34,431)
481.200 Medicare - Employer Paid	2,291	10,457	(8,166)
481.300 UC - Employer Paid	0	7,000	(7,000)
483.100 Police Pension Contribution		71,330	(71,330)
483.300 Non-uniform Pension Contrib	1,260		1,260
484.000 Workers Compensation Insurance	15,958	36,050	(20,092)
486.000 Insurance - Liability/Auto/Prof	30,724	65,100	(34,376)
487.196 Health Insurance	4,416	36,050	(31,634)
487.198 Health Insurance - Incentive	1,200	15,600	(14,400)
493.490 Payroll Processing Fee	945	3,000	(2,055)
<b>Total Misc. Employment Costs</b>	<b>\$ 66,591</b>	<b>\$ 288,814</b>	<b>\$ (222,223)</b>
Public Safety			0
410.110 Wages - Police - Sergeant	18,654	84,000	(65,346)
410.112 Wages - Full-Time Officer	78,447	300,785	(222,338)
410.115 Wages - Part-time Police	1,059	48,000	(46,941)
410.198 Police - Ins/Dental/Life	6,082	23,500	(17,418)
410.200 Police - Supplies	2,796	10,000	(7,204)
410.213 Police - Computer Software	2,388	8,000	(5,612)
410.231 Police - Gasoline	4,230	16,675	(12,445)
410.238 Police - Uniforms/Vests	816	7,500	(6,684)
410.251 Police Car - Maint & Repairs	(1,759)	6,000	(7,759)
410.300 Police - Other Services	1,029	8,000	(6,971)
<b>Total Public Safety</b>	<b>\$ 113,741</b>	<b>\$ 512,460</b>	<b>\$ (398,719)</b>
Roads & Streets			0
430.110 Wages- Road Foreman		56,389	(56,389)

<b>430.180 Wages- Winter OT</b>		4,288	(4,288)
<b>430.231 Gasoline</b>		500	(500)
<b>430.232 Diesel Fuel</b>	4,353	23,000	(18,647)
<b>430.260 Small Tools &amp; Equip - Rd Dept</b>	1,357	9,000	(7,643)
<b>430.300 Other Services &amp; Charges - Rd</b>	1,232	5,000	(3,768)
<b>430.470 CDL, Drug &amp; Alcohol Testing</b>	392	250	142
<b>433.200 Supplies - Signals &amp; Signs</b>	1,998	4,000	(2,002)
<b>436.200 Supplies - Storm Sewers &amp; Drain</b>	2,716	5,000	(2,284)
<b>437.200 Eqpt &amp; Truck Repairs &amp; Supplies</b>	6,579	25,000	(18,421)
<b>438.112 Wages - Road Maint &amp; Repairs</b>	31,746	92,269	(60,523)
<b>438.238 Uniforms/Boot Allowance</b>	3,029	5,000	(1,971)
<b>438.384 Roads - Rental of Equipment</b>		3,000	(3,000)
<b>Total Roads &amp; Streets</b>		<b>\$ 53,402</b>	<b>\$ 232,696</b>
<b>Total Expenses</b>		<b>\$ 345,176</b>	<b>\$ 1,645,613</b>
<b>Net Operating Income</b>		<b>\$ 128,712</b>	<b>\$ (37,984)</b>
<b>Net Income</b>		<b>\$ 128,712</b>	<b>\$ (37,984)</b>

Wednesday, Apr 12, 2023 11:00:20 AM GMT-7 - Accrual Basis

**Capital Reserves Nextier - x0074**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
Opening Balance	506,840	478,846	343,044
Interest Earnings	3,800	4,598	355
Arden Woods - Impact Fees	106,081	42,000	60,187
Transfer to/from General Fund	-	58,035	(19,684)
Available Balance	616,721	583,479	383,902
Ending Balance	\$616,721	583,479	383,902

**Capital Reserves - PLGIT -x1035**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
Opening Balance	133,360	134,490	132,577
Interest Earnings	780	1372	6
Transfer to/from General Fund		135000	
Bank Fee		203	
Ending Balance	\$134,140	\$660	\$132,583

**Capital Reserves - reserve-PLGIT -x1035**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
Opening Balance	0	0	0
Interest Earnings	0	0	0
Transfer to/from General Fund		135,000	
Ending Balance	\$0	\$135,000	\$0

**ACT 13- Nextier Bank - x9156**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
Opening Balance	285,224	337,667	237,281
Interest Earnings	2,400	2,963	117
Impact Fee	125,000		-
Transfer to General Fund			-
Available Balance	412,624	340,630	237,398
Expense - Tasers	-		
Expense - Lawn Mower	-		
Expense - Police Vehicle	50,000		-
Expense - Police Dept Equipment	5,000		-
Expense - Phillips AED Headstart FRX	8,000		
Expense - Road Dept Equipment	15,000		
Expense - Zelianople Pool Donation	2,500		
Ending Balance	332,124	\$340,630	\$237,398

**Four Springs Park - Nextier -x9431**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
Opening Balance	23,507	23,674	23,333
Interest Earnings	170	207	12
Transfer from General Fund	-	-	-
Available Balance	23,677	23,881	23,345
Ending Balance	23,677	\$23,881	\$23,345

**New Building Fund - Nextier - x0166**

	2023 Full Year Budget	Mar 2023 YTD	Mar 2022 YTD
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Opening Balance	20,112	20,111	20,101
Interest Earnings	11	3	3
Transfer from General Fund	-	-	-
Available Balance	<u>20,123</u>	<u>20,114</u>	<u>20,104</u>
Ending Balance	<u><u>20,123</u></u>	<u><u>20,114</u></u>	<u><u>20,104</u></u>

**Highway Aid - PLGIT x1022**

	<b>2023 Full Year Budget</b>	<b>Mar 2023 YTD</b>	<b>Mar 2022 YTD</b>
Opening Balance	435,648	454,746	395,522
Interest Earnings	3,000	4,953	24
Liquid Fuels Tax	135,246	147,476	133,886
State Road Project	39,200	39,200	39,200
Available Balance	613,094	646,375	568,632
Transfer to reserve Fund	-	528,159	-
Annual Road Project	120,000	-	-
Annual Crack Sealing	15,000	-	-
Snow & Ice	60,000	20,346	-
Stone/Sand/Aggregate	60,000	-	-
Ending Balance	<u><u>358,094</u></u>	<u><u>97,869</u></u>	<u><u>568,632</u></u>

**Highway Aid -reserve- PLGIT x1022**

	<b>2023 Full Year Budget</b>	<b>Mar 2023 YTD</b>	<b>Mar 2022 YTD</b>
Opening Balance	-	-	-
Interest Earnings	-	568	-
Available Balance	-	568	-
Annual Road Project	-	-	-
Transfer from General Fund	-	528,159	-
Ending Balance	<u><u>-</u></u>	<u><u>528,727</u></u>	<u><u>-</u></u>

**ARPA - Nextier**

	<b>2023 Full Year Budget</b>	<b>Mar 2023 YTD</b>	<b>Mar 2022 YTD</b>
Opening Balance	145,640	146,912	-
Interest Earnings	100	2,141	-
Transfer from General Fund	-	143,176	-
Available Balance	<u>145,740</u>	<u>292,229</u>	-
Ending Balance	<u><u>145,740</u></u>	<u><u>292,229</u></u>	<u><u>-</u></u>

Lancaster Township  
 General Fund Checking\_1666 Balance as of 4/12/2023

134,705.26

Bills to be paid after March BOS meeting

Vendor	Invoice #	Date	Approval Status	Payment Status	Open Balance
84 Lumber	0232-113854		3/20/2023 Assigned	Unpaid	3,083.37
84 Lumber	0232-114551		4/4/2023 Assigned	Unpaid	466.61
84 Lumber	0232-114615		4/5/2023 Assigned	Unpaid	50.7
Advance Auto Parts	7.50E+12		3/22/2023 Assigned	Unpaid	13.64
Baierl Automotive	122272		3/24/2023 Assigned	Unpaid	1,246.15
Bench law	893		4/2/2023 Assigned	Unpaid	1,100.00
Berkheimer	230331		3/31/2023 Assigned	Unpaid	964.15
Butler County Assessment Office	2023-194		4/5/2023 Assigned	Unpaid	1,368.95
Butler Eagle	1534784		3/31/2023 Assigned	Unpaid	145
Campbell Durrant, P.C.	76769		4/6/2023 Assigned	Unpaid	23.5
CAT Financial Commercial Account	SERV7743815		3/31/2023 Assigned	Unpaid	481.06
Cintas	4149592463		3/16/2023 Assigned	Unpaid	124.23
Cintas	4150305413		3/23/2023 Assigned	Unpaid	124.23
Cintas	4151016025		3/30/2023 Assigned	Unpaid	149.72
Cintas	4151685024		4/6/2023 Assigned	Unpaid	142.35
CMIT Solutions of Wexford	17063		3/16/2023 Assigned	Unpaid	315.5
Dambach Lumber and Supply Co., INC.	354133		4/4/2023 Assigned	Unpaid	14.32
Dambach Lumber and Supply Co., INC.	354191		4/6/2023 Assigned	Unpaid	31.51
DBS Telecommunications, Inc.	3457		3/13/2023 Assigned	Unpaid	1,119.95
Direct Image	253697		3/31/2023 Assigned	Unpaid	49.63
Henderson Construction Fabrics, Inc	8319		3/21/2023 Assigned	Unpaid	356.16
HIP Printing & Copies	38849		3/15/2023 Assigned	Unpaid	48
Host MY Sip	IN-800109544147		4/2/2023 Assigned	Unpaid	303.12
Hovis Auto Supply	10 - 1356446		3/28/2023 Assigned	Unpaid	179.99
IUOE Local 66	230228		2/28/2023 Assigned	Unpaid	17.85
IUOE Local 66	230331		3/31/2023 Assigned	Unpaid	17.85
John Vagias, SEO	230304		3/4/2023 Assigned	Unpaid	154.43
John Vagias, SEO	1601		3/16/2023 Assigned	Unpaid	450
John Vagias, SEO	230321		3/21/2023 Assigned	Unpaid	123.14
John Vagias, SEO	230322		3/22/2023 Assigned	Unpaid	19.6
Local 66 Combined Funds	230228		2/28/2023 Assigned	Unpaid	193.05
Local 66 Combined Funds	230331		3/31/2023 Assigned	Unpaid	193.05
Maher Duessel	488249		3/20/2023 Assigned	Unpaid	1,013.00
MD Hitch	6010		3/10/2023 Assigned	Unpaid	489
Middle Department Inspection Agency	64		3/4/2023 Assigned	Unpaid	8,787.80
National Medical Services, Inc. - NMS Labs	1201144		2/28/2023 Assigned	Unpaid	263
Pennsylvania Municipal Retirement System	230331N		3/31/2023 Assigned	Unpaid	359.87
Pennsylvania Municipal Retirement System	230331		3/31/2023 Assigned	Unpaid	1,412.03
ProGas, Inc.	97455		3/30/2023 Assigned	Unpaid	5.95
Purvis Brothers, Inc.	A571581		3/27/2023 Assigned	Unpaid	630.6
R. Nesbit Portable Toilets	45982		3/24/2023 Assigned	Unpaid	175.3
Skander Tire Service, Inc.	10085975		3/20/2023 Assigned	Unpaid	190.66
T & M Hardware	2166/2		3/1/2023 Approved	Scheduled	19.99
T & M Hardware	2263/3		3/8/2023 Approved	Scheduled	699.99
T & M Hardware	2427 /2		3/22/2023 Assigned	Unpaid	68.55
T & M Hardware	2426 /2		3/22/2023 Assigned	Unpaid	69.94
T & M Hardware	2505 /2		3/28/2023 Assigned	Unpaid	26.99
T & M Hardware	2532 /2		3/30/2023 Assigned	Unpaid	47.94
T & M Hardware	2547 /2		3/31/2023 Assigned	Unpaid	35.98
T & M Hardware	2542 /2		3/31/2023 Assigned	Unpaid	53.97
T & M Hardware	2587 /2		4/3/2023 Assigned	Unpaid	49.96
T & M Hardware	2621 /2		4/5/2023 Assigned	Unpaid	24.99
T & M Hardware	2645 /2		4/6/2023 Assigned	Unpaid	5.85
T & M Hardware	2681 /2		4/10/2023 Assigned	Unpaid	8.99
T & M Hardware	2692 /2		4/10/2023 Assigned	Unpaid	4.17
T & M Hardware	2720 /2		4/11/2023 Assigned	Unpaid	8.98
U.S. Bank Equipment Finance	497448407		3/26/2023 Assigned	Unpaid	68.05
Yourtowne, LLC	4		3/31/2023 Assigned	Unpaid	1,155.00

**28,747.36**

Transfer from PLGIT  
 Projected Bank Balance after Bills and Transfer

**105,957.90**

Total Bills to be paid via ACH - March 17 through April 12

Debra Scott( autopaid)	650.00
Historical Society (Cider Press) (autopaid)	375.00
MEIT (autopaid)	3,785.73
Armstrong Business Solutions (autopaid)	228.95

Culligan Water (autopaid)	8.8
MissionSquare Retirement	144.33
MissionSquare Retirement	25
MissionSquare Retirement	25
MissionSquare Retirement	144.33
PA American Water (autopaid)	1,827.00
PA American Water (autopaid)	34.03
Selective Insurance (autopaid)	7,848.00
Selective Insurance (autopaid)	7,858.00
Supervisor Pay	400.81
Supervisor Pay	400.53
Supervisor Pay	400.81
Supporting Strategies (autopaid)	1,598.32
Tri-State Furniture	1,100.00
Tri-State Office Furniture Inc	1,155.00
U.S. Bank Equipment Finance	68.05
Verizon (autopaid)	126.27
Verizon (autopaid)	200.05
Visa	1,223.58
Wex Bank (autopaid)	1,418.47
	<u><u>31,046.06</u></u>

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>
PAYCHEX	3/23/2023		19,630.88
PAYCHEX	3/24/2023		112.3
PAYCHEX	3/24/2023		7,411.47
PAYCHEX	4/6/2023		21,568.21
PAYCHEX	4/7/2023		114.78
PAYCHEX	4/7/2023		7,584.31
			<u><u>56,421.95</u></u>

Check #143 out of Highway Aid account to Compass Mineral		<u>3,986.25</u>
		<u><u>3,986.25</u></u>