



Lancaster Township

March 20, 2023

Financial Report

Reporting Period: February 2023

Lancaster Township

Deposit Detail

February 16 - March 16, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- PLGIT_x1022							
Deposit		02/28/2023				100.035 Highway Aid- PLGIT_x1022	1,496.59
						341.000 Fines, Interests, Etc.:Interest Earnings	1,496.59
100.100 General Fund- General Chkg_Nextier_1666							
Deposit		02/17/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	851.81
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	851.81
Deposit		02/22/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	1,005.51
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	1,005.51
Deposit		02/28/2023			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	364.61
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	364.61
Deposit		03/01/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	2,903.65
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	2,903.65
Deposit		03/01/2023	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	586.71
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	586.71
Deposit		03/07/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	13,980.20
					DDA REMOTE DEPOSIT	362.411 Licenses & Permits:Inspection Permit Fee	7,748.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	3,362.60
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	200.00
					DDA REMOTE DEPOSIT	321.320 Licenses & Permits:Junkyard License	400.00
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No-Lien Letters	100.00
					DDA REMOTE DEPOSIT	321.400 Licenses & Permits:Communication Towers	500.00

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TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					DDA REMOTE DEPOSIT	License 331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	79.60
					guardrail damage	380.000 Misc. Revenue:Miscellaneous Revenue	1,590.00
Deposit		03/07/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	22,726.07
					DEPOSIT	301.100 Taxes Income:Real Estate Taxes - Current	15,075.79
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	6,030.24
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	1,105.54
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	514.50
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		02/28/2023			Interest	100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	909.30
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	909.30
100.310 Capital Reserves_Nextier_x0074							
Deposit		02/28/2023			Interest	100.310 Capital Reserves_Nextier_x0074	1,408.13
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,408.13
Deposit		03/07/2023	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	14,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	14,000.00
100.400 Capital Reserves_PLGIT_x1035							
Deposit		02/28/2023				100.400 Capital Reserves_PLGIT_x1035	450.25
						341.000 Fines, Interests, Etc.:Interest Earnings	450.25
102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit	INTEREST	02/28/2023			Interest Earned	102.000 Capital Reserves_ARPA- Nextier_x8981	780.10
						341.000 Fines, Interests, Etc.:Interest Earnings	780.10

Lancaster Township

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TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		02/28/2023			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	63.75
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	63.75
104.200 Capital Reserves_New Building_Nextier_0166							
Deposit		02/28/2023			Interest	104.200 Capital Reserves_New Building_Nextier_0166	0.77
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.77
106.100 General Fund- Class-PLGIT_x1019							
Deposit		02/28/2023				106.100 General Fund- Class-PLGIT_x1019	64,692.56
				Berkheimer		310.200 Taxes Income:Earned Income Tax	62,607.39
						341.000 Fines, Interests, Etc.:Interest Earnings	2,085.17
106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit		02/28/2023				106.200 General Fund- Reserve-Class-PLGIT_x1019	249.14
						341.000 Fines, Interests, Etc.:Interest Earnings	249.14
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		02/28/2023			INTEREST	107.100 General Fund- SFTSF Escrow Account- Nextier_x0794	0.05
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	0.05
107.200 General Fund_Lawrence Escrow Account-Nextier_x3291							
Deposit		03/03/2023			Interest	107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	0.07
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.07
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		02/28/2023			Interest	107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	0.06
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.06

Lancaster Township

Deposit Detail

February 16 - March 16, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
						Etc.:Interest Earnings	

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

	Jan - Feb, 2023	Total Jan - Feb, 2022 (PY)	Change	% Change
Income				
Fines, Interests, Etc.	10,125	1,642	8,483	516.61%
Licenses & Permits	26,492	5,068	21,424	422.68%
Services	57,407	56,095	1,313	2.34%
Taxes Income	116,135	161,720	(45,585)	-28.19%
Total Income	\$ 210,159	\$ 224,525	\$ (14,366)	-6.40%
Gross Profit	\$ 210,159	\$ 224,525	\$ (14,366)	-6.40%
Expenses				
Culture/Recreation	931	1,449	(518)	-35.73%
General Government	53,268	55,565	(2,297)	-4.13%
Health & Welfare	18,345	11,043	7,302	66.12%
Misc. Employment Costs	52,388	47,805	4,583	9.59%
Public Safety	74,085	71,050	3,035	4.27%
Roads & Streets	39,120	69,938	(30,817)	-44.06%
Total Expenses	\$ 238,138	\$ 256,850	\$ (18,712)	-7.29%
Net Operating Income	\$ (27,979)	\$ (32,325)	\$ 4,346	13.44%
Net Income	\$ (27,979)	\$ (32,325)	\$ 4,346	13.44%

Thursday, Mar 16, 2023 06:27:28 AM GMT-7 - Accrual Basis

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

	General Fund		
	Actual	Budget	over Budget
Income			
Fines, Interests, Etc.	10,125	24,600	(14,475)
Licenses & Permits	26,492	38,975	(12,483)
Services	57,407	293,830	(236,423)
Taxes Income	116,135	1,250,224	(1,134,089)
Total Income	\$ 210,159	\$ 1,607,629	\$ (1,397,470)
Gross Profit	\$ 210,159	\$ 1,607,629	\$ (1,397,470)
Expenses			
Culture/Recreation	931	14,000	(13,069)
General Government	53,268	365,398	(312,130)
Health & Welfare	18,345	232,245	(213,900)
Misc. Employment Costs	52,388	288,814	(236,426)
Public Safety	74,085	512,460	(438,375)
Roads & Streets	39,120	232,696	(193,576)
Total Expenses	\$ 238,138	\$ 1,645,613	\$ (1,407,475)
Net Operating Income	\$ (27,979)	\$ (37,984)	\$ 10,005
Net Income	\$ (27,979)	\$ (37,984)	\$ 10,005

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

	General Fund			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
Fines, Interests, Etc.			0	0	0	0
331.100 Fines - Court/Magistrate	2,508	10,000	(7,492)	2,508	10,000	(7,492)
331.130 State Police Fines		2,000	(2,000)	0	2,000	(2,000)
341.000 Interest Earnings	6,602	8,000	(1,398)	6,602	8,000	(1,398)
342.200 Community Center Rental	940	2,500	(1,560)	940	2,500	(1,560)
361.350 No-Lien Letters	75	1,800	(1,725)	75	1,800	(1,725)
362.110 Police Report Copies		300	(300)	0	300	(300)
Total Fines, Interests, Etc.	\$ 10,125	\$ 24,600	\$ (14,475)	\$ 10,125	\$ 24,600	\$ (14,475)
Licenses & Permits			0	0	0	0
321.320 Junkyard License	1,300	1,300	0	1,300	1,300	0
321.370 Mobile Home Parks License	75	150	(75)	75	150	(75)
321.400 Communication Towers License		1,000	(1,000)	0	1,000	(1,000)
321.610 Peddler's License		25	(25)	0	25	(25)
322.300 Driveway Permit	200	300	(100)	200	300	(100)
322.820 Highway Occupancy Permit		300	(300)	0	300	(300)
355.040 Liquor License Fee		400	(400)	0	400	(400)
361.300 Subdivision/Land Develop	1,000	4,500	(3,500)	1,000	4,500	(3,500)
362.410 Building Permits	26,348	25,000	1,348	26,348	25,000	1,348
362.411 Inspection Permit Fee	(2,431)		(2,431)	(2,431)	0	(2,431)
362.440 Septic Permits & SEO Fees		6,000	(6,000)	0	6,000	(6,000)
Total Licenses & Permits	\$ 26,492	\$ 38,975	\$ (12,483)	\$ 26,492	\$ 38,975	\$ (12,483)
Services			0	0	0	0
321.800 Cable Television Franchise	11,516	46,000	(34,484)	11,516	46,000	(34,484)
342.510 Royalties - Natural Gas	576	4,000	(3,424)	576	4,000	(3,424)
354.600 Municipal Benefit Fee	44,087		44,087	44,087	0	44,087
355.010 PURTA		900	(900)	0	900	(900)
355.050 Municipal Pension State Aid		71,330	(71,330)	0	71,330	(71,330)
361.340 Hearing Fees		1,600	(1,600)	0	1,600	(1,600)
362.100 Contracted Police Protection	1,228	2,000	(772)	1,228	2,000	(772)
364.600 Waste Facility Fee - Host Fee		168,000	(168,000)	0	168,000	(168,000)
Total Services	\$ 57,407	\$ 293,830	\$ (236,423)	\$ 57,407	\$ 293,830	\$ (236,423)
Taxes Income			0	0	0	0
301.100 Real Estate Taxes - Current	2,447	274,879	(272,432)	2,447	274,879	(272,432)
301.110 Fire Hydrant Taxes - Current	104	27,000	(26,896)	104	27,000	(26,896)
301.120 Fire Taxes - Current	979	109,952	(108,973)	979	109,952	(108,973)
305.000 Occupation Tax		6,150	(6,150)	0	6,150	(6,150)
310.010 Per Capita Taxes - Current	66	10,000	(9,934)	66	10,000	(9,934)
310.100 Real Estate Transfer Tax	24,887	185,600	(160,713)	24,887	185,600	(160,713)
310.200 Earned Income Tax	83,061	575,000	(491,939)	83,061	575,000	(491,939)
310.500 Local Service Tax - Current	4,592	39,000	(34,408)	4,592	39,000	(34,408)
355.070 Foreign Fire Tax		22,643	(22,643)	0	22,643	(22,643)
Total Taxes Income	\$ 116,135	\$ 1,250,224	\$ (1,134,089)	\$ 116,135	\$ 1,250,224	\$ (1,134,089)
Total Income	\$ 210,159	\$ 1,607,629	\$ (1,397,470)	\$ 210,159	\$ 1,607,629	\$ (1,397,470)
Gross Profit	\$ 210,159	\$ 1,607,629	\$ (1,397,470)	\$ 210,159	\$ 1,607,629	\$ (1,397,470)
Expenses						
Culture/Recreation			0	0	0	0
452.700 Rec & Playground Purchase	181	2,000	(1,819)	181	2,000	(1,819)

453.000 Historical Committee	750	5,000	(4,250)	750	5,000	(4,250)
456.540 Library Donation		7,000	(7,000)	0	7,000	(7,000)
Total Culture/Recreation	\$ 931	\$ 14,000	\$ (13,069)	\$ 931	\$ 14,000	\$ (13,069)
General Government			0	0	0	0
402.311 Auditing Services	5,500	7,000	(1,500)	5,500	7,000	(1,500)
403.300 County Tax Card Mailings		1,800	(1,800)	0	1,800	(1,800)
403.310 Tax Collection Committee Servic		320	(320)	0	320	(320)
404.310 Solicitor Fees	7,030	65,000	(57,970)	7,030	65,000	(57,970)
405.200 Supplies - Clerical	410	2,000	(1,590)	410	2,000	(1,590)
405.215 Postage - Clerical	328	800	(472)	328	800	(472)
405.553 Surety & Fidelity Bonding - Cle		750	(750)	0	750	(750)
405.700 Capital Purchases - Clerical		2,000	(2,000)	0	2,000	(2,000)
406.043 General Gov Admin - Ber	1,433	12,000	(10,567)	1,433	12,000	(10,567)
406.310 General Government - Codificati		5,000	(5,000)	0	5,000	(5,000)
406.311 Professional Services	3,746	20,000	(16,254)	3,746	20,000	(16,254)
406.317 Filing Fees - Ordinance/Resolut		500	(500)	0	500	(500)
406.341 Advertising	128	4,000	(3,872)	128	4,000	(3,872)
406.342 Printing	272	5,200	(4,928)	272	5,200	(4,928)
406.39 Bank Service Fee		590	(590)	0	590	(590)
406.420 Dues, Subscriptions, Membership		3,000	(3,000)	0	3,000	(3,000)
406.460 Education/Convention Fees	684	3,500	(2,816)	684	3,500	(2,816)
407.200 Computer Supplies	(127)	100	(227)	(127)	100	(227)
407.310 Computer Services	6,705	15,500	(8,795)	6,705	15,500	(8,795)
407.453 Computer Web Design/Maintenance		2,000	(2,000)	0	2,000	(2,000)
407.700 Computer Capital Purchases		3,000	(3,000)	0	3,000	(3,000)
408.313 Engineering Services	966	10,000	(9,034)	966	10,000	(9,034)
409.200 Supplies - Buildings	1,449	5,000	(3,551)	1,449	5,000	(3,551)
409.230 Heating Fuel	1,946	2,700	(754)	1,946	2,700	(754)
409.300 Other Services & Charges - BLD		1,500	(1,500)	0	1,500	(1,500)
409.301 Copier Lease & Maintenance	500	2,200	(1,700)	500	2,200	(1,700)
409.321 Telephone/Internet	1,422	18,000	(16,578)	1,422	18,000	(16,578)
409.361 Electricity	1,213	10,000	(8,787)	1,213	10,000	(8,787)
409.383 Rent of Buildings		11,000	(11,000)	0	11,000	(11,000)
409.700 Capital Purchases - BLD		15,000	(15,000)	0	15,000	(15,000)
480.000 Misc. Expense		500	(500)	0	500	(500)
Wages_General			0	0	0	0
400.105 Wages - Supervisors	0	5,775	(5,775)	0	5,775	(5,775)
401.110 Wages - Township Manager	14,423	80,000	(65,577)	14,423	80,000	(65,577)
402.105 Wages - Auditors		30	(30)	0	30	(30)
403.105 Wages - Tax Collector	0	16,873	(16,873)	0	16,873	(16,873)
405.110 Wages - Admin Support	3,940	24,960	(21,020)	3,940	24,960	(21,020)
409.115 Wages - Cleaning & Rental Svcs	1,300	7,800	(6,500)	1,300	7,800	(6,500)
Total Wages_General	\$ 19,663	\$ 135,438	\$ (115,775)	\$ 19,663	\$ 135,438	\$ (115,775)
Total General Government	\$ 53,268	\$ 365,398	\$ (312,130)	\$ 53,268	\$ 365,398	\$ (312,130)
Health & Welfare			0	0	0	0
411.363 Fire Hydrants	3,353	27,000	(23,647)	3,353	27,000	(23,647)
411.366 Fire Department Water Service	47	400	(353)	47	400	(353)
411.500 Fire Department Donation		6,500	(6,500)	0	6,500	(6,500)
411.530 VFD - Foreign Fire Tax		22,643	(22,643)	0	22,643	(22,643)
411.540 Fire Protection Tax Payments	893	109,952	(109,059)	893	109,952	(109,059)
414.200 Supplies - Zoning Officer		250	(250)	0	250	(250)
414.300 Zoning & Land Use Professional Svcs	14,051	55,000	(40,949)	14,051	55,000	(40,949)
414.317 Planning and Zoning Charges		4,500	(4,500)	0	4,500	(4,500)
429.115 Wages - SEO	0	6,000	(6,000)	0	6,000	(6,000)

Total Health & Welfare	\$ 18,345	\$ 232,245	\$ (213,900)	\$ 18,345	\$ 232,245	\$ (213,900)
Misc. Employment Costs			0	0	0	0
481.100 Social Security - Employer Paid	6,576	44,227	(37,651)	6,576	44,227	(37,651)
481.200 Medicare - Employer Paid	1,538	10,457	(8,919)	1,538	10,457	(8,919)
481.300 UC - Employer Paid	0	7,000	(7,000)	0	7,000	(7,000)
483.100 Police Pension Contribution		71,330	(71,330)	0	71,330	(71,330)
483.300 Non-uniform Pension Contrib	972		972	972	0	972
484.000 Workers Compensation Insurance	13,246	36,050	(22,804)	13,246	36,050	(22,804)
486.000 Insurance - Liability/Auto/Prof	25,721	65,100	(39,379)	25,721	65,100	(39,379)
487.196 Health Insurance	2,904	36,050	(33,146)	2,904	36,050	(33,146)
487.198 Health Insurance - Incentive	800	15,600	(14,800)	800	15,600	(14,800)
493.490 Payroll Processing Fee	632	3,000	(2,369)	632	3,000	(2,369)
Total Misc. Employment Costs	\$ 52,388	\$ 288,814	\$ (236,426)	\$ 52,388	\$ 288,814	\$ (236,426)
Public Safety			0	0	0	0
410.110 Wages - Police - Sergeant	12,530	84,000	(71,470)	12,530	84,000	(71,470)
410.112 Wages - Full-Time Officer	53,154	300,785	(247,631)	53,154	300,785	(247,631)
410.115 Wages - Part-time Police	1,059	48,000	(46,941)	1,059	48,000	(46,941)
410.198 Police - Ins/Dental/Life	4,054	23,500	(19,446)	4,054	23,500	(19,446)
410.200 Police - Supplies	202	10,000	(9,798)	202	10,000	(9,798)
410.213 Police - Computer Software	2,388	8,000	(5,612)	2,388	8,000	(5,612)
410.231 Police - Gasoline	2,811	16,675	(13,864)	2,811	16,675	(13,864)
410.238 Police - Uniforms/Vests	816	7,500	(6,684)	816	7,500	(6,684)
410.251 Police Car - Maint & Repairs	(3,696)	6,000	(9,696)	(3,696)	6,000	(9,696)
410.300 Police - Other Services	766	8,000	(7,234)	766	8,000	(7,234)
Total Public Safety	\$ 74,085	\$ 512,460	\$ (438,375)	\$ 74,085	\$ 512,460	\$ (438,375)
Roads & Streets			0	0	0	0
430.110 Wages- Road Foreman		56,389	(56,389)	0	56,389	(56,389)
430.180 Wages- Winter OT		4,288	(4,288)	0	4,288	(4,288)
430.231 Gasoline		500	(500)	0	500	(500)
430.232 Diesel Fuel	3,125	23,000	(19,875)	3,125	23,000	(19,875)
430.260 Small Tools & Equip - Rd Dept	637	9,000	(8,363)	637	9,000	(8,363)
430.300 Other Services & Charges - Rd	435	5,000	(4,565)	435	5,000	(4,565)
430.470 CDL, Drug & Alcohol Testing	392	250	142	392	250	142
433.200 Supplies - Signals & Signs	1,998	4,000	(2,002)	1,998	4,000	(2,002)
436.200 Supplies - Storm Sewers & Drain	2,716	5,000	(2,284)	2,716	5,000	(2,284)
437.200 Eqpt & Truck Repairs & Supplies	5,387	25,000	(19,613)	5,387	25,000	(19,613)
438.112 Wages - Road Maint & Repairs	21,402	92,269	(70,867)	21,402	92,269	(70,867)
438.238 Uniforms/Boot Allowance	3,029	5,000	(1,971)	3,029	5,000	(1,971)
438.384 Roads - Rental of Equipment		3,000	(3,000)	0	3,000	(3,000)
Total Roads & Streets	\$ 39,120	\$ 232,696	\$ (193,576)	\$ 39,120	\$ 232,696	\$ (193,576)
Total Expenses	\$ 238,138	\$ 1,645,613	\$ (1,407,475)	\$ 238,138	\$ 1,645,613	\$ (1,407,475)
Net Operating Income	\$ (27,979)	\$ (37,984)	\$ 10,005	\$ (27,979)	\$ (37,984)	\$ 10,005
Net Income	\$ (27,979)	\$ (37,984)	\$ 10,005	\$ (27,979)	\$ (37,984)	\$ 10,005

Capital Reserves Nextier - x0074

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	506,840	478,846	343,044
Interest Earnings	3,800	2,895	228
Arden Woods - Impact Fees	106,081	12,000	45,662
Transfer to General Fund	-	14,000	(19,684)
Available Balance	616,721	507,741	369,250
Ending Balance	<u>\$616,721</u>	<u>507,741</u>	<u>369,250</u>

Capital Reserves - PLGIT -x1035

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	133,360	134,490	132,577
Interest Earnings	780	925	2
Ending Balance	<u>\$134,140</u>	<u>\$135,415</u>	<u>\$132,579</u>

ACT 13- Nextier Bank - x9156

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	285,224	337,667	237,281
Interest Earnings	2,400	1,911	77
Impact Fee	125,000	-	-
Transfer to General Fund	-	-	-
Available Balance	412,624	339,578	237,358
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 - Zelenople Pool Donation	2,500	-	-
Ending Balance	<u>332,124</u>	<u>\$339,578</u>	<u>\$237,358</u>

Four Springs Park - Nextier -x9431

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	23,507	23,674	23,333
Interest Earnings	170	133	8
Transfer from General Fund	-	-	-
Available Balance	23,677	23,807	23,341
Ending Balance	<u>23,677</u>	<u>\$23,807</u>	<u>\$23,341</u>

New Building Fund - Nextier - x0166

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	20,112	20,111	20,101
Interest Earnings	11	2	2
Transfer from General Fund	-	-	-
Available Balance	20,123	20,113	20,103
Ending Balance	<u>20,123</u>	<u>20,113</u>	<u>20,103</u>

Highway Aid - PLGIT x1022

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
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Opening Balance	435,648	454,746	395,522
Interest Earnings	3,000	3,098	7
Liquid Fuels Tax	135,246		-
State Road Project	39,200		-
Available Balance	613,094	457,844	395,529
Annual Road Project	120,000		-
Annual Crack Sealing	15,000		
Snow & Ice	60,000	16,360	
Stone/Sand/Aggregate	60,000		
Ending Balance	<u>358,094</u>	<u>441,484</u>	<u>395,529</u>

ARPA - Nextier

	2023 Full Year Budget	Feb 2023 YTD	Feb 2022 YTD
Opening Balance	145,640	146,912	
Interest Earnings	100	1,238	
Transfer from General Fund	-	143,176	
Available Balance	<u>145,740</u>	<u>291,326</u>	
Ending Balance	<u>145,740</u>	<u>291,326</u>	<u>-</u>

Lancaster Township
 General Fund Checking_1666 Balance as of 3/16/2023

111,587.76

Bills to be paid after March BOS meeting

Vendor	Invoice #	Date	Approval Status	Payment Stat	Open Balance
A & B Salvage	230302	3/3/2023	Assigned	Unpaid	86.00
Advance Auto Parts	7.50E+12	3/6/2023	Assigned	Unpaid	26.52
Advance Auto Parts	7.50E+12	3/13/2023	Assigned	Unpaid	33.02
Berkheimer	230228	2/28/2023	Assigned	Unpaid	1,063.90
Butler Eagle	1532848/1532845	3/9/2023	Assigned	Unpaid	403.26
CAT Financial Commercial Account	INPP5299187	2/23/2023	Assigned	Unpaid	66.39
Cintas	4146800997	2/16/2023	Assigned	Unpaid	153.69
Cintas	4147519838	2/23/2023	Assigned	Unpaid	124.23
Cintas	4140259434	3/2/2023	Assigned	Unpaid	124.23
Cintas	4143870551	3/9/2023	Assigned	Unpaid	133.36
CMIT Solutions of Wexford	16994	2/12/2023	Assigned	Unpaid	271.50
Direct Image	252732	2/27/2023	Assigned	Unpaid	94.09
Gannett Fleming	19193	2/9/2023	Assigned	Unpaid	1,987.95
Gannett Fleming	19200	2/9/2023	Assigned	Unpaid	874.02
Hancher Law Office	230215	2/15/2023	Assigned	Unpaid	7,814.76
Host MY Sip	IN-800109543913	3/2/2023	Assigned	Unpaid	304.40
Hovis Auto Supply	10-1346829	2/28/2023	Assigned	Unpaid	30.90
Hovis Auto Supply	10 - 1353403	3/10/2023	Assigned	Unpaid	33.22
Interstate Pipe & Supply Company	5921591	2/16/2023	Assigned	Unpaid	2,716.00
IUOE Local 66	230131	1/31/2023	Assigned	Unpaid	17.85
Local 66 Combined Funds	230131	1/31/2023	Assigned	Unpaid	94.54
Local 66 Combined Funds	230131	1/31/2023	Assigned	Unpaid	76.97
Meredith Battery Co., Inc.	25684	2/24/2023	Assigned	Unpaid	180.00
Middle Department Inspection Agency	230228	2/28/2023	Assigned	Unpaid	5,175.00
N. Stotler Law	213	3/6/2023	Assigned	Unpaid	11,056.00
National Medical Services, Inc. - NMS Labs	23-1731658	1/31/2023	Assigned	Unpaid	111.00
PA Turnpike Toll by Plate	123454795-2	2/27/2023	Assigned	Unpaid	20.20
Pennsylvania Municipal Retirement System	230228	2/28/2023	Assigned	Unpaid	1,394.94
Pennsylvania Municipal Retirement System	230228N	2/28/2023	Assigned	Unpaid	386.10
Pennsylvania One-Call System (autopaid)	998492	2/28/2023	Assigned	Unpaid	10.70
Postmaster	230220	2/20/2023	Assigned	Unpaid	290.00
Purvis Brothers, Inc.	A570917	3/6/2023	Assigned	Unpaid	597.15
R. Nesbit Portable Toilets	45592	2/24/2023	Assigned	Unpaid	181.00
Ryan Trugan	230301	3/1/2023	Assigned	Unpaid	70.00
Ryan Trugan	230303	3/3/2023	Assigned	Unpaid	70.00
S & D Calibration Services, Inc.	12807	2/24/2023	Assigned	Unpaid	488.00
SEI Stephenson Equipment, Inc.	18062916	2/15/2023	Assigned	Unpaid	390.00
SEI Stephenson Equipment, Inc.	18063211	2/27/2023	Assigned	Unpaid	23.85
Seneca Landfill, Inc	21920	3/1/2023	Assigned	Unpaid	200.00
T & M Hardware	1983 /2	2/15/2023	Assigned	Unpaid	23.98
T & M Hardware	1987 /2	2/15/2023	Assigned	Unpaid	47.96
T & M Hardware	2012 /2	2/17/2023	Assigned	Unpaid	52.96
T & M Hardware	2042 /2	2/20/2023	Assigned	Unpaid	14.99
T & M Hardware	2060 /2	2/22/2023	Assigned	Unpaid	36.27
T & M Hardware	2105	2/27/2023	Assigned	Unpaid	136.14
T & M Hardware	2124 /2 1	2/28/2023	Assigned	Unpaid	12.99
T & M Hardware	2166/2	3/1/2023	Assigned	Unpaid	19.99
T & M Hardware	2263/3	3/8/2023	Assigned	Unpaid	699.99
Yourtowne, LLC	3	3/7/2023	Assigned	Unpaid	1,210.00

39,430.01

Transfer from PLGIT

Projected Bank Balance after Bills and Transfer

72,157.75

Total Bills to be paid via ACH - February 16 through March 16

Debra Scott(autopaid)	650.00
Historical Society (Cider Press) (autopaid)	375.00
MEIT (autopaid)	3,785.73
Armstrong Business Solutions (autopaid)	444.12
Culligan Water (autopaid)	8.80
MissionSquare	144.33
MissionSquare	25.00
MissionSquare	144.33
MissionSquare	25.00
PA American Water (autopaid)	1,827.00
PA American Water (autopaid)	20.06
Penn Power (autopaid)	310.71
Penn Power (autopaid)	30.98
Penn Power (autopaid)	89.62
Peoples Gas (autopaid)	565.50
Supporting Strategies (autopaid)	1,598.32
Verizon (autopaid)	200.05
Verizon (autopaid)	126.33
Visa	2,867.26
Wex Bank (autopaid)	1,278.38
U.S. Bank Equipment Finance	68.05
	14,584.57

Name	Date	Amount	Amount
PAYCHEX	02/23/2023		18,297.57
PAYCHEX	02/24/2023		6,623.67
PAYCHEX	02/24/2023		100.78
PAYCHEX	03/09/2023		19,336.33
PAYCHEX	03/10/2023		6,807.60
PAYCHEX	03/10/2023		100.78
			51,266.73

Check #141 out of Highway Aid account to Compass Mineral	7,059.16
	7,059.16