



Lancaster Township

January 16, 2023

Financial Report

Reporting Period: December 2022

Lancaster Township

Deposit Detail

December 9, 2022 - January 11, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- Deposit	PLGIT_x1022	12/30/2022				100.035 Highway Aid- PLGIT_x1022	1,502.39
						341.000 Fines, Interests, Etc.:Interest Earnings	1,502.39
100.100 General Fund- Deposit	General Chkg_Nextier_1666	12/22/2022			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	1,811.68
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No- Lien Letters	50.00
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	460.00
					DDA REMOTE DEPOSIT	331.100 Fines, Interests, Etc.:Fines - Court/Magistrate	164.78
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	139.60
					DDA REMOTE DEPOSIT	331.130 Fines, Interests, Etc.:State Police Fines	997.30
Deposit		12/23/2022	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	251.80
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	251.80
Deposit		12/29/2022	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	776.00
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	776.00
Deposit		12/29/2022			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	240.36
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	240.36
Deposit		12/29/2022			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	781.35
					DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	260.00
					DEPOSIT	361.340 Services:Hearing Fees	500.00
					DEPOSIT	362.110 Fines, Interests, Etc.:Police Report Copies	20.00
					DEPOSIT	361.700 Services:Photocopies	1.35
Deposit		12/30/2022			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	7.26
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	7.26

Lancaster Township

Deposit Detail

December 9, 2022 - January 11, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
Deposit		01/03/2023		Berkheimer	BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	57.70
				Berkheimer	BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	57.70
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100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		12/30/2022			Interest	100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	990.61
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	990.61
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100.310 Capital Reserves_Nextier_x0074							
Deposit		12/29/2022	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	2,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Private Contributions & Donation	2,000.00
Deposit		12/30/2022			Interest	100.310 Capital Reserves_Nextier_x0074	1,331.47
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,331.47
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100.400 Capital Reserves_PLGIT_x1035							
Deposit		12/30/2022				100.400 Capital Reserves_PLGIT_x1035	444.33
						341.000 Fines, Interests, Etc.:Interest Earnings	444.33
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102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit		12/30/2022				102.000 Capital Reserves_ARPA- Nextier_x8981	389.39
						341.000 Fines, Interests, Etc.:Interest Earnings	389.39
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104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		12/30/2022			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	62.75
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	62.75

Lancaster Township

Deposit Detail

December 9, 2022 - January 11, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
104.200 Capital Reserves_New Building_Nextier_0166							
Deposit		12/30/2022			Interest	104.200 Capital Reserves_New Building_Nextier_0166	0.83
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.83
Deposit		12/31/2022				104.200 Capital Reserves_New Building_Nextier_0166	0.85
						341.000 Fines, Interests, Etc.:Interest Earnings	0.85
106.100 General Fund- Class-PLGIT_x1019							
Deposit		12/31/2022				106.100 General Fund- Class-PLGIT_x1019	79,500.35
				Berkheimer		310.200 Taxes Income:Earned Income Tax	76,846.98
						341.000 Fines, Interests, Etc.:Interest Earnings	2,653.37
106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit		12/30/2022				106.200 General Fund- Reserve-Class-PLGIT_x1019	245.92
						341.000 Fines, Interests, Etc.:Interest Earnings	245.92
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		12/30/2022			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		01/05/2023			Interest	107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	0.08
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.08
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		12/30/2022			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

December 9, 2022 - January 11, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
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Lancaster Township
General Fund Stmt of Activities Budget vs. Actual
 January - December 2022

	General Fund		
	Actual	Budget	over Budget
Income			
354.090 Community Development	459		459
Fines, Interests, Etc.	28,468	18,550	9,918
Licenses & Permits	54,648	47,425	7,223
Services	293,768	265,152	28,616
Taxes Income	1,482,532	1,183,223	299,309
Total Income	\$ 1,859,876	\$ 1,514,350	\$ 345,526
Gross Profit	\$ 1,859,876	\$ 1,514,350	\$ 345,526
Expenses			
439.000 Annual Road Project	550		550
Culture/Recreation	15,648	15,750	(102)
Fund Transfers		4,000	(4,000)
General Government	314,669	331,755	(17,086)
Health & Welfare	180,744	203,628	(22,884)
Misc. Employment Costs	206,034	228,906	(22,872)
Public Safety	521,297	543,533	(22,236)
Roads & Streets	303,969	398,250	(94,281)
Total Expenses	\$ 1,542,911	\$ 1,725,822	\$ (182,911)
Net Operating Income	\$ 316,964	\$ (211,472)	\$ 528,436
Net Income	\$ 316,964	\$ (211,472)	\$ 528,436

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Lancaster Township
General Fund Profit and Loss Comparison
January - December 2022

	Jan - Dec 2022	Jan - Dec 2021 (PY)	Total Change	% Change
Income				
354.090 Community Development	459		459	
Fines, Interests, Etc.	28,468	18,336	10,131	55.25%
Licenses & Permits	54,648	57,419	(2,771)	-4.83%
Misc. Revenue		216,157	(216,157)	-100.00%
Services	293,768	288,991	4,777	1.65%
Taxes Income	1,482,532	1,216,020	266,513	21.92%
Total Income	\$ 1,859,876	\$ 1,796,924	\$ 62,951	3.50%
Gross Profit	\$ 1,859,876	\$ 1,796,924	\$ 62,951	3.50%
Expenses				
439.000 Annual Road Project	550		550	
Culture/Recreation	15,648	16,458	(811)	-4.93%
General Government	314,669	399,430	(84,761)	-21.22%
Health & Welfare	180,744	93,107	87,637	94.13%
Misc. Employment Costs	206,034	198,417	7,617	3.84%
Public Safety	521,297	497,074	24,223	4.87%
Roads & Streets	303,969	326,794	(22,826)	-6.98%
Total Expenses	\$ 1,542,911	\$ 1,531,281	\$ 11,630	0.76%
Net Operating Income	\$ 316,964	\$ 265,643	\$ 51,321	19.32%
Net Income	\$ 316,964	\$ 265,643	\$ 51,321	19.32%

Lancaster Township

General Fund Stmt of Activities Budget vs. Actual

January - December 2022

	General Fund		
	Actual	Budget	over Budget
Income			
354.090 Community Development	459		459
Fines, Interests, Etc.			0
331.100 Fines - Court/Magistrate	7,963	10,000	(2,037)
331.130 State Police Fines	2,111	2,000	111
341.000 Interest Earnings	13,103	1,500	11,603
342.200 Community Center Rental	3,620	2,500	1,120
361.350 No-Lien Letters	1,400	2,250	(850)
362.110 Police Report Copies	270	300	(30)
Total Fines, Interests, Etc.	\$ 28,468	\$ 18,550	\$ 9,918
Licenses & Permits			0
321.320 Junkyard License	1,700	2,050	(350)
321.340 Over Posted Weight Limit Permit	600		600
321.370 Mobile Home Parks License	150	150	0
321.400 Communication Towers License	1,500	1,000	500
321.610 Peddler's License		25	(25)
322.300 Driveway Permit	770	300	470
322.820 Highway Occupancy Permit	220	500	(280)
355.040 Liquor License Fee	400	400	0
361.300 Subdivision/Land Develop	5,765	8,000	(2,235)
362.410 Building Permits	35,939	30,000	5,939
362.440 Septic Permits & SEO Fees	7,605	5,000	2,605
Total Licenses & Permits	\$ 54,648	\$ 47,425	\$ 7,223
Services			0
321.800 Cable Television Franchise	45,773	45,000	773
342.510 Royalties - Natural Gas	9,891	3,652	6,239
355.010 PURTA	1,182	900	282
355.050 Municipal Pension State Aid	56,985	52,000	4,985
361.340 Hearing Fees	1,500	1,600	(100)
361.700 Photocopies	27		27
362.100 Contracted Police Protection	2,972	2,000	972
364.600 Waste Facility Fee - Host Fee	175,439	160,000	15,439
Total Services	\$ 293,768	\$ 265,152	\$ 28,616
Taxes Income			0
301.100 Real Estate Taxes - Current	258,443	252,445	5,998
301.110 Fire Hydrant Taxes - Current	28,048	25,000	3,048
301.120 Fire Taxes - Current	102,995	100,978	2,017
305.000 Occupation Tax		6,150	(6,150)
310.010 Per Capita Taxes - Current	9,730	9,000	730
310.100 Real Estate Transfer Tax	353,736	210,000	143,736

310.200 Earned Income Tax	658,541	525,000	133,541
310.500 Local Service Tax - Current	48,397	36,650	11,747
355.070 Foreign Fire Tax	22,643	18,000	4,643
Total Taxes Income	\$ 1,482,532	\$ 1,183,223	\$ 299,309
Total Income	\$ 1,859,876	\$ 1,514,350	\$ 345,526
Gross Profit	\$ 1,859,876	\$ 1,514,350	\$ 345,526
Expenses			
439.000 Annual Road Project	550		550
Culture/Recreation			0
452.700 Rec & Playground Purchase	2,648	2,000	648
453.000 Historical Committee	4,500	4,500	0
453.460 Community - Celebration		750	(750)
456.540 Library Donation	8,500	8,500	0
Total Culture/Recreation	\$ 15,648	\$ 15,750	\$ (102)
Fund Transfers			0
492.020 Transfer to Park Fund		2,500	(2,500)
492.030 Transfer to New Building Fund		1,500	(1,500)
Total Fund Transfers	\$ -	\$ 4,000	\$ (4,000)
General Government			0
402.311 Auditing Services	6,300	6,500	(200)
403.300 County Tax Card Mailings	1,387		1,387
403.310 Tax Collection Committee Servic		1,800	(1,800)
404.310 Solicitor Fees	60,165	75,000	(14,835)
405.200 Supplies - Clerical	1,643	2,000	(357)
405.215 Postage - Clerical	211	800	(589)
405.260 Small Tools & Minor Equipment	17		17
405.331 Mileage - Clerical		1,000	(1,000)
405.553 Surety & Fidelity Bonding - Cle	650	750	(100)
405.700 Capital Purchases - Clerical	882	2,000	(1,119)
406.043 General Gov Admin - Ber	10,960	10,000	960
406.303 Comp.Plan - Engineer Svcs		800	(800)
406.310 General Government - Codificati	1,195	5,000	(3,805)
406.311 Professional Services	29,119	19,200	9,919
406.317 Filing Fees - Ordinance/Resolut	278	500	(222)
406.341 Advertising	4,764	4,000	764
406.342 Printing	4,763	5,200	(437)
406.39 Bank Service Fee	(5)	250	(255)
406.420 Dues, Subscriptions, Membership	1,928	3,000	(1,072)
406.460 Education/Convention Fees	2,987	3,500	(513)
407.200 Computer Supplies	176	100	76
407.310 Computer Services	6,245	4,500	1,745
407.453 Computer Web Design/Maintenance	284	350	(66)
407.700 Computer Capital Purchases	327	1,000	(673)
408.313 Engineering Services	19,611	10,000	9,611
409.200 Supplies - Buildings	9,868	1,500	8,368
409.230 Heating Fuel	2,773	2,700	73
409.300 Other Services & Charges - BLD	290	1,500	(1,210)

409.301 Copier Lease & Maintenance	2,734	2,200	534
409.321 Telephone/Internet	10,727	18,000	(7,273)
409.361 Electricity	8,121	5,000	3,121
409.700 Capital Purchases - BLD	10,519	15,000	(4,481)
480.000 Misc. Expense	(10,521)	500	(11,021)
Wages_General			0
400.105 Wages - Supervisors	5,420	5,775	(355)
401.110 Wages - Township Manager	75,250	78,500	(3,250)
402.105 Wages - Auditors	124	30	94
403.105 Wages - Tax Collector	17,004	14,000	3,004
405.110 Wages - Admin Support	20,673	22,000	(1,327)
409.115 Wages - Cleaning & Rental Svcs	7,800	7,800	0
Total Wages_General	\$ 126,271	\$ 128,105	\$ (1,834)
Total General Government	\$ 314,669	\$ 331,755	\$ (17,086)
Health & Welfare			0
411.363 Fire Hydrants	17,897	25,000	(7,103)
411.366 Fire Department Water Service	298	400	(102)
411.530 VFD - Foreign Fire Tax	22,643	18,000	4,643
411.540 Fire Protection Tax Payments	95,657	100,978	(5,321)
414.200 Supplies - Zoning Officer		250	(250)
414.300 Zoning & Land Use Professional Svcs	39,618	50,000	(10,382)
415.310 Emergency Management Agency		3,000	(3,000)
429.115 Wages - SEO	4,630	6,000	(1,370)
Total Health & Welfare	\$ 180,744	\$ 203,628	\$ (22,884)
Misc. Employment Costs			0
481.100 Social Security - Employer Paid	42,302	43,808	(1,506)
481.200 Medicare - Employer Paid	9,893	10,245	(352)
481.300 UC - Employer Paid	7,366	6,218	1,148
483.300 Non-uniform Pension Contrib	3,864		3,864
484.000 Workers Compensation Insurance	35,015	40,000	(4,985)
486.000 Insurance - Liability/Auto/Prof	58,651	62,000	(3,349)
487.196 Health Insurance	32,227	59,435	(27,208)
487.198 Health Insurance - Incentive	13,700	7,200	6,500
493.490 Payroll Processing Fee	3,017		3,017
Total Misc. Employment Costs	\$ 206,034	\$ 228,906	\$ (22,872)
Public Safety			0
410.110 Wages - Police - Sergeant	77,663	82,000	(4,337)
410.112 Wages - Full-Time Officer	289,518	276,500	13,018
410.115 Wages - Part-time Police	29,354	43,000	(13,646)
410.198 Police - Ins/Dental/Life	24,895	23,500	1,395
410.200 Police - Supplies	5,629	11,000	(5,371)
410.213 Police - Computer Software	3,274	10,000	(6,726)
410.231 Police - Gasoline	15,553	14,500	1,053
410.238 Police - Uniforms/Vests	6,287	7,500	(1,213)
410.251 Police Car - Maint & Repairs	6,908	6,000	908
410.300 Police - Other Services	2,663	10,000	(7,337)
483.100 Police Pension Contribution	59,553	59,533	20

Total Public Safety	\$	521,297	\$	543,533	\$	(22,236)
Roads & Streets						0
430.231 Gasoline		824				824
430.232 Diesel Fuel		18,430		18,000		430
430.260 Small Tools & Equip - Rd Dept		6,982		5,000		1,982
430.300 Other Services & Charges - Rd		2,723		5,000		(2,277)
430.470 CDL, Drug & Alcohol Testing		2,928		250		2,678
432.200 Supplies - Snow & Ice		43,531		60,000		(16,469)
433.200 Supplies - Signals & Signs		3,972		4,000		(28)
436.200 Supplies - Storm Sewers & Drain		4,650		5,000		(350)
437.200 Eqpt & Truck Repairs & Supplies		23,549		35,000		(11,451)
438.112 Wages - Road Maint & Repairs		158,101		193,000		(34,899)
438.200 Supplies - Stone/Sand/Aggregate		35,250		60,000		(24,750)
438.238 Uniforms/Boot Allowance		1,885		8,000		(6,115)
438.384 Roads - Rental of Equipment		1,145		5,000		(3,855)
Total Roads & Streets	\$	303,969	\$	398,250	\$	(94,281)
Total Expenses	\$	1,542,911	\$	1,725,822	\$	(182,911)
Net Operating Income	\$	316,964	\$	(211,472)	\$	528,436
Net Income	\$	316,964	\$	(211,472)	\$	528,436

Wednesday, Jan 11, 2023 03:22:54 PM GMT-8 - Accrual Basis

Capital Reserves Nextier - x0074

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	306,871	343,044	217,856
Interest Earnings	1,100	7,240	1,188
Subdivision/Land Development Fees	-	19,755	
Arden Woods - Impact Fees	132,601	152,431	82,000
Transfer to General Fund	-	(43,624)	42,000
Available Balance	440,572	478,846	343,044
Expense - Crack Sealing	15,000	-	-
Ending Balance	\$425,572	478,846	343,044

Capital Reserves - PLGIT -x1035

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	132,581	132,577	132,561
Interest Earnings	20	1913	16
Ending Balance	\$132,601	\$134,490	\$132,577

ACT 13- Nextier Bank - x9156

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	245,848	237,281	207,696
Interest Earnings	500	5,255	458
Impact Fee	80,000	146,439	87,478
Transfer to General Fund			(2,500)
Available Balance	326,348	388,974	293,132
Expense - Tasers	6,096	6,261	
Expense - Lawn Mower	15,000	3,000	
Expense - Police Vehicle	46,000	39,546	47,281
Expense - Catepillar Equip. Sale	-		8,570
Expense - Phillips AED Headstart FRX	8,000		
Expense - Replace HTC Spreader	8,000		
Expense - Zelianople Pool Donation	2,500	2,500	
Ending Balance	240,752	\$337,667	\$237,281

Four Springs Park - Nextier -x9431

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	23,336	23,333	23,280
Interest Earnings	60	340	53
Transfer from General Fund	2,500	-	-
Available Balance	25,896	23,674	23,333
Ending Balance	25,896	\$23,674	\$23,333

New Building Fund - Nextier - x0166

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	20,102	20,101	20,091
Interest Earnings	11	10	10
Transfer from General Fund	1,500	-	-
Available Balance	21,613	20,111	20,101
Ending Balance	21,613	20,111	20,101

Highway Aid - PLGIT x1022

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	395,523	395,522	412,000
Interest Earnings	60	6,700	59
Liquid Fuels Tax	130,342	133,886	130,342
State Road Project	39,200	39,200	39,200
Available Balance	565,125	575,308	581,601
Annual Road Project	90,000	110,505	186,079
Annual Crack Sealing	15,000	10,058	
Tar and Chip	80,000		
Ending Balance	380,125	454,746	395,522

ARPA - Nextier

	2022 Full Year Budget	Dec 2022 YTD	Dec 2021 YTD
Opening Balance	145,002	-	
Interest Earnings	22	1,277	
ARPA Receipt	145,000	145,635	
Available Balance	290,024	146,912	
Ending Balance	290,024	146,912	-

1,449,534

1,151,859

Lancaster Township
Balance Sheet
As of December 31, 2022

	As of Dec 31, 2022	Total As of Nov 30, 2022 (PP)	Change
ASSETS			
Current Assets			
Bank Accounts			
100.035 Highway Aid- PLGIT_x1022	454,746	453,243	1,502
100.100 General Fund- General Chkg_Nextier_1666	93,647	65,944	27,703
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	337,667	374,215	(36,548)
100.310 Capital Reserves_Nextier_x0074	478,847	477,783	1,063
100.400 Capital Reserves_PLGIT_x1035	134,490	134,046	444
102.000 Capital Reserves_ARPA- Nextier_x8981	146,912	146,523	389
104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	23,674	23,611	63
104.200 Capital Reserves_New Building_Nextier_0166	20,112	20,110	2
106.100 General Fund- Class-PLGIT_x1019	822,936	843,435	(20,500)
106.200 General Fund- Reserve-Class-PLGIT_x1019	72,386	72,140	246
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794	1,205	1,205	0
107.200 General Fund_Lawrence Escrow Account-Nextier_x3291	1,299	1,299	0
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	1,135	1,135	0
110.000 Petty Cash	50	28	22
Total Bank Accounts	\$ 2,589,105	\$ 2,614,718	\$ (25,613)
Total Current Assets	\$ 2,589,105	\$ 2,614,718	\$ (25,613)
TOTAL ASSETS	\$ 2,589,105	\$ 2,614,718	\$ (25,613)
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200.000 *Accounts Payable	24,957	22,967	1,989
Total Accounts Payable	\$ 24,957	\$ 22,967	\$ 1,989
Credit Cards			
Visa_1716	5,365	3,073	2,293
Total Credit Cards	\$ 5,365	\$ 3,073	\$ 2,293
Other Current Liabilities			
214.001 Non-Uniform Pension Contrib. - Management	25	25	0
218.000 Union Dues Withheld	234	270	(36)
24000 Payroll Liabilities	0	28,065	(28,065)
248.200 Lawrence Escrow Liability	1,293	1,293	0
248.220 Plantations @ Stone Church	833	833	0
248.300 Perry Lake Estate Liability	1,130	1,130	0
Total Other Current Liabilities	\$ 3,515	\$ 31,616	\$ (28,101)
Total Current Liabilities	\$ 33,837	\$ 57,656	\$ (23,819)
Long-Term Liabilities			
248.100 SFTSF Escrow Liability	1,201	1,201	0
Total Long-Term Liabilities	\$ 1,201	\$ 1,201	\$ -
Total Liabilities	\$ 35,038	\$ 58,857	\$ (23,819)
Equity			
32000 Retained Earnings	1,748,965	1,748,965	0
Net Income	805,102	806,896	(1,794)
Total Equity	\$ 2,554,067	\$ 2,555,861	\$ (1,794)
TOTAL LIABILITIES AND EQUITY	\$ 2,589,105	\$ 2,614,718	\$ (25,613)

Lancaster Township
 General Fund Checking_1666 Balance as of 1/11/2023

92,612.66

Bills to be paid after January BOS meeting

Vendor	Invoice #	Date	Approval Status	Payment Status	Open Balance
Berkheimer	2211301		11/30/2022 Assigned	Unpaid	1,144.93
Berkheimer	221230		12/30/2022 Assigned	Unpaid	1,004.97
Cal-Ohio Lube Products Co.	374658		11/28/2022 Assigned	Unpaid	1,274.00
Campbell Durrant, P.C.	75722		12/7/2022 Assigned	Unpaid	2,230.28
Campbell Durrant, P.C.	75924		1/6/2023 Assigned	Unpaid	368.00
Cintas	4.14E+09		12/8/2022 Assigned	Unpaid	123.11
Cintas	4.14E+09		12/15/2022 Assigned	Unpaid	142.16
Cintas	4.14E+09		12/22/2022 Assigned	Unpaid	142.61
Cintas	4.14E+09		12/29/2022 Assigned	Unpaid	122.64
Cintas	4.14E+09		1/5/2023 Assigned	Unpaid	163.76
CMIT Solutions of Wexford	16899		12/11/2022 Assigned	Unpaid	211.00
CMIT Solutions of Wexford	16931		1/3/2023 Assigned	Unpaid	552.50
Compass Minerals America Inc.	1103763		12/28/2022 Assigned	Unpaid	5,376.19
Compass Minerals America Inc.	1106061		12/30/2022 Assigned	Unpaid	1,682.97
Direct Image	251167		12/29/2022 Assigned	Unpaid	57.69
FalconER Urgent Care	2920		12/13/2022 Assigned	Unpaid	266.00
Gannett Fleming	17128		12/15/2022 Assigned	Unpaid	184.01
Gannett Fleming	17126		12/15/2022 Assigned	Unpaid	2,038.26
Gannett Fleming	17125		12/15/2022 Assigned	Unpaid	230.01
Gannett Fleming	17129		12/15/2022 Assigned	Unpaid	184.01
HIP Printing & Copies	38220		5/31/2022 Assigned	Unpaid	28.00
HIP Printing & Copies	38658		12/27/2022 Assigned	Unpaid	37.00
Host MY Sip		IN-800109543446	1/2/2023 Assigned	Unpaid	4.40
Hovis Auto Supply		10 - 1341033	12/28/2022 Assigned	Unpaid	618.03
Hovis Auto Supply		10-1341033	12/28/2022 Assigned	Unpaid	515.07
Hovis Auto Supply		10 - 1341726	1/3/2023 Assigned	Unpaid	71.52
Hovis Auto Supply		10 - 1342008	1/4/2023 Assigned	Unpaid	20.84
Hovis Auto Supply		10 - 1342051	1/4/2023 Assigned	Unpaid	53.94
IUOE Local 66	221130		11/30/2022 Assigned	Unpaid	53.55
IUOE Local 66	221231		12/31/2022 Assigned	Unpaid	35.70
iWorQ	199595		1/4/2023 Assigned	Unpaid	5,200.00
James E Rimmel CO		#####	11/8/2022 Assigned	Unpaid	975.00
Kiski Valley Uniforms and Supply	224051		12/14/2022 Assigned	Unpaid	99.00
Kiski Valley Uniforms and Supply	221215		12/15/2022 Assigned	Unpaid	221.92
Local 66 Combined Funds	221130		11/30/2022 Assigned	Unpaid	217.80
Local 66 Combined Funds	221231		12/31/2022 Assigned	Unpaid	189.45
N. Stotler Law	208		1/2/2023 Assigned	Unpaid	7,030.00
Pennsylvania Municipal Retirement System	221231		12/31/2022 Assigned	Unpaid	1,651.02
Pennsylvania Municipal Retirement System		221231N	12/31/2022 Assigned	Unpaid	473.64
ProGas, Inc.	96420		12/31/2022 Assigned	Unpaid	17.85
PSATS		INV-124896-V8W6	12/1/2022 Assigned	Unpaid	1,400.00
PSATS UC Group Trust		INV-128058-R7F1	12/31/2022 Assigned	Unpaid	548.09
Purvis Brothers, Inc.		A568788	12/12/2022 Assigned	Unpaid	440.63
Purvis Brothers, Inc.		A569373	1/3/2023 Assigned	Unpaid	1,150.02
Purvis Brothers, Inc.		A569293	1/4/2023 Assigned	Unpaid	238.96
R. Nesbit Portable Toilets	44276		12/30/2022 Assigned	Unpaid	181.00
Ryan Trugan	230110		1/10/2023 Assigned	Unpaid	494.91
S & D Calibration Services, Inc.	12655		12/30/2022 Assigned	Unpaid	102.00
T & M Hardware		1236 /2	12/15/2022 Assigned	Unpaid	63.95
T & M Hardware		1252 /2	12/16/2022 Assigned	Unpaid	18.32
T & M Hardware		1274 /2	12/19/2022 Assigned	Unpaid	27.99
T & M Hardware		1295 /2	12/20/2022 Assigned	Unpaid	35.94
T & M Hardware		1384 /2	12/28/2022 Assigned	Unpaid	56.98
T & M Hardware		1409 /2	12/29/2022 Assigned	Unpaid	144.99
T & M Hardware			1/4/2023 Assigned	Unpaid	37.94
T & M Hardware		1450	1/6/2023 Assigned	Unpaid	56.92
T & M Hardware		1487/2	1/9/2023 Assigned	Unpaid	8.58
T & M Hardware		1501 /2	1/9/2023 Assigned	Unpaid	8.58
The Computer Guys	63804		8/26/2022 Assigned	Unpaid	225.00
The Computer Guys	63890		1/1/2023 Assigned	Unpaid	2,388.00
U.S. Bank Equipment Finance	4.89E+08		12/10/2022 Assigned	Unpaid	163.83
Yourtowne, LLC	1		1/8/2023 Assigned	Unpaid	1,265.00

44,061.88

Transfer from PLGIT

Projected Bank Balance after Bills and Transfer

48,550.78

Total Bills to be paid via ACH -December 8 through January 11

Debra Scott(autopaid)	650.00
Historical Society (Clder Press) (autopaid)	375.00
MEIT (autopaid)	3,747.11
Armstrong Business Solutions (autopaid)	444.12
Culligan Water (autopaid)	8.80

MissionSquare	144.33
MissionSquare	25.00
MissionSquare	25.00
MissionSquare	144.33
PA American Water (autopaid)	1,517.03
Penn Power (autopaid)	68.89
Penn Power (autopaid)	87.63
Petty Cash	47.00
Recorder of Deeds	22.50
Selective Insurance (autopaid)	16,121.00
Supervisor Check	340.58
Supervisor Check	340.34
Supervisor Check	340.58
Supporting Strategies (autopaid)	1,598.32
Verizon (autopaid)	126.33
Verizon (autopaid)	200.05
Visa	3,807.00
Wex Bank (autopaid)	1,146.82
	<u>23,427.74</u>

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>
PAYCHEX	12/15/2022		19,735.75
PAYCHEX	12/16/2022		118.06
PAYCHEX	12/16/2022		7,762.93
PAYCHEX	12/29/2022		22,594.24
PAYCHEX	12/30/2022		9,074.57
PAYCHEX	12/30/2022		103.66
			<u>59,389.21</u>

Check #113 out of Capital Reserves ACT 13 account to Borough of Zelenople	2,500.00
Check #114 out of Capital Reserves ACT 13 account to McCandless Ford	35,039.00
	<u>37,539.00</u>