



Lancaster Township

May 15, 2023

Financial Report

Reporting Period: April 2023

Lancaster Township

Deposit Detail

April 13 - May 10, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
100.035 Highway Aid- PLGIT_x1022							
Deposit	INTEREST	04/30/2023			Interest Earned	100.035 Highway Aid- PLGIT_x1022	358.11
						341.000 Fines, Interests, Etc.:Interest Earnings	358.11
100.036 Highway Aid-PLGIT_Reserve_x1022							
Deposit	INTEREST	04/30/2023			Interest Earned	100.036 Highway Aid- PLGIT_Reserve_x1022	2,151.22
						341.000 Fines, Interests, Etc.:Interest Earnings	2,151.22
100.100 General Fund- General Chkg_Nextier_1666							
Deposit		04/18/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	30,571.02
					DEPOSIT	301.100 Taxes Income:Real Estate Taxes - Current	19,728.08
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	7,891.09
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	2,162.95
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	788.90
Deposit		04/20/2023	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	150.00
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	150.00
100.100 General Fund- General Chkg_Nextier_1666							
Deposit		04/24/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	100,538.02
					DEPOSIT	310.100 Taxes Income:Real Estate Transfer Tax	64,223.32
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	25,689.01
					DEPOSIT	301.110 Taxes Income:Fire Hydrant Taxes - Current	8,141.39
					DEPOSIT	310.010 Taxes Income:Per Capita Taxes - Current	2,484.30
100.100 General Fund- General Chkg_Nextier_1666							
Deposit		04/27/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	47,585.14
					DDA REMOTE DEPOSIT	342.200 Fines, Interests, Etc.:Community Center Rental	360.00
					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	364.600 Services:Waste Facility Fee - Host Fee	42,992.74
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No- Lien Letters	75.00
					Guardrail repair insurance claim	380.000 Misc.	350.00

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TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					DDA REMOTE DEPOSIT	Revenue:Miscellaneous Revenue 362.410 Licenses & Permits:Building Permits	615.40
					DDA REMOTE DEPOSIT	362.411 Licenses & Permits:Inspection Permit Fee	1,782.00
Deposit		04/27/2023	Penn Energy		PENNENERGY RESOU ACHOUT 0010254	100.100 General Fund- General Chkg_Nextier_1666	449.73
			Penn Energy		PENNENERGY RESOU ACHOUT 0010254	342.510 Services:Royalties - Natural Gas	449.73
Deposit		04/28/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	326.39
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	326.39
Deposit		04/28/2023			INTEREST	100.100 General Fund- General Chkg_Nextier_1666	374.83
					INTEREST	341.000 Fines, Interests, Etc.:Interest Earnings	374.83
Deposit		04/28/2023	Butler County		Cnty of Butler 2 TAX CLAIMS	100.100 General Fund- General Chkg_Nextier_1666	423.49
			Butler County		Cnty of Butler 2 TAX CLAIMS	310.500 Taxes Income:Local Service Tax - Current	423.49
Deposit		05/02/2023	Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	100.100 General Fund- General Chkg_Nextier_1666	581.96
			Berkheimer		BKHEIMRTAX/DIST2 EIT DIST 01 10 BKHEIMRTAX/DIST2 EIT DIST 01 10 790 032	310.500 Taxes Income:Local Service Tax - Current	581.96
Deposit		05/02/2023			DDA REMOTE DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	12,639.45
					DDA REMOTE DEPOSIT	362.411 Licenses & Permits:Inspection Permit Fee	7,832.00
					DDA REMOTE DEPOSIT	362.410 Licenses & Permits:Building Permits	3,090.90
					DDA REMOTE DEPOSIT	362.440 Licenses & Permits:Septic Permits & SEO Fees	1,220.00
					DDA REMOTE DEPOSIT	361.350 Fines, Interests, Etc.:No- Lien Letters	25.00
					DDA REMOTE DEPOSIT	362.100 Services:Contracted Police Protection	471.55
Deposit		05/03/2023			DEPOSIT	100.100 General Fund- General Chkg_Nextier_1666	106,714.05
					DEPOSIT	310.100 Taxes Income:Real Estate Transfer Tax	69,212.24
					DEPOSIT	301.120 Taxes Income:Fire Taxes - Current	27,684.45
					DEPOSIT	301.110 Taxes Income:Fire	7,043.96

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April 13 - May 10, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
					DEPOSIT	Hydrant Taxes - Current 310.010 Taxes Income:Per Capita Taxes - Current	2,773.40
100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156							
Deposit		04/28/2023			Interest	100.200 Capital Reserves_ACT 13 - Chkg_Nextier_9156	947.94
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	947.94
100.310 Capital Reserves_Nextier_x0074							
Deposit		04/27/2023	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	4,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Road Maintenance Fee	4,000.00
Deposit		04/28/2023			Interest	100.310 Capital Reserves_Nextier_x0074	1,701.72
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	1,701.72
Deposit		05/02/2023	Ryan Homes NVR		DDA REMOTE DEPOSIT	100.310 Capital Reserves_Nextier_x0074	16,000.00
			Ryan Homes NVR		DDA REMOTE DEPOSIT	387.000 Road Maintenance Fee	16,000.00
100.400 Capital Reserves_PLGIT_x1035							
Deposit	INTEREST	04/30/2023			Interest Earned	100.400 Capital Reserves_PLGIT_x1035	2.42
						341.000 Fines, Interests, Etc.:Interest Earnings	2.42
102.000 Capital Reserves_ARPA- Nextier_x8981							
Deposit	INTEREST	04/28/2023			Interest Earned	102.000 Capital Reserves_ARPA- Nextier_x8981	818.24
						341.000 Fines, Interests, Etc.:Interest Earnings	818.24
104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431							
Deposit		04/28/2023			Interest	104.100 Capital Reserves_Four Springs Park Fund - Nextier_x9431	66.87
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	66.87

Lancaster Township

Deposit Detail

April 13 - May 10, 2023

TRANSACTION TYPE	NUM	DATE	CUSTOMER	VENDOR	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
104.200 Capital Reserves_ New Building_ Nextier_0166							
Deposit		04/28/2023			Interest	104.200 Capital Reserves_ New Building_ Nextier_0166	0.77
					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.77
Deposit		04/30/2023				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		04/30/2023				106.100 General Fund- Class-PLGIT_x1019	33,548.52
				Berkheimer		310.200 Taxes Income:Earned Income Tax	33,442.82
						341.000 Fines, Interests, Etc.:Interest Earnings	105.70
106.200 General Fund- Reserve-Class-PLGIT_x1019							
Deposit	INTEREST	04/30/2023			Interest Earned	106.200 General Fund- Reserve-Class-PLGIT_x1019	0.77
						341.000 Fines, Interests, Etc.:Interest Earnings	0.77
106.300 General Fund- Reserve-Prime-PLGIT_x1019							
Deposit	INTEREST	04/30/2023			Interest Earned	106.300 General Fund- Reserve-Prime-PLGIT_x1019	3,266.97
						341.000 Fines, Interests, Etc.:Interest Earnings	3,266.97
107.100 General Fund- SFTSF Escrow Account- Nextier_x0794							
Deposit		04/28/2023			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		04/28/2023				107.200 General Fund_ Lawrence Escrow Account-Nextier_x3291	0.07
						341.000 Fines, Interests, Etc.:Interest Earnings	0.07
107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054							
Deposit		04/28/2023			Interest	107.300 General Fund - Perry Lake Estate Escrow - Nextier_x4054	0.06

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April 13 - May 10, 2023

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					Interest	341.000 Fines, Interests, Etc.:Interest Earnings	0.06

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

	Jan - Apr, 2023	Total Jan - Apr, 2022 (PY)	Change	% Change
Income				
446.000 Storm Water Management and Flood Control		(2,000)	2,000	100.00%
Fines, Interests, Etc.	19,622	4,305	15,318	355.82%
Licenses & Permits	93,849	15,239	78,611	515.87%
Misc. Revenue	1,940		1,940	
Services	104,590	58,184	46,406	79.76%
Taxes Income	540,731	558,969	(18,238)	-3.26%
Total Income	\$ 760,732	\$ 634,697	\$ 126,035	19.86%
Gross Profit	\$ 760,732	\$ 634,697	\$ 126,035	19.86%
Expenses				
Culture/Recreation	2,032	2,527	(495)	-19.60%
General Government	120,309	97,853	22,456	22.95%
Health & Welfare	27,086	31,559	(4,473)	-14.17%
Misc. Employment Costs	87,517	87,063	454	0.52%
Public Safety	165,626	157,701	7,925	5.03%
Roads & Streets	75,663	130,678	(55,016)	-42.10%
Taxes Paid	16		16	
Total Expenses	\$ 478,248	\$ 507,381	\$ (29,133)	-5.74%
Net Operating Income	\$ 282,485	\$ 127,316	\$ 155,169	121.88%
Net Income	\$ 282,485	\$ 127,316	\$ 155,169	121.88%

Wednesday, May 10, 2023 10:58:38 AM GMT-7 - Accrual Basis

Lancaster Township General Fund P&L Budget vs. Actuals

January - April, 2023

	General Fund		
	Actual	Budget	over Budget
Income			
Fines, Interests, Etc.	19,622	24,600	(4,978)
Licenses & Permits	93,849	38,975	54,874
Misc. Revenue	1,940		1,940
Services	104,590	293,830	(189,240)
Taxes Income	540,731	1,250,224	(709,493)
Total Income	\$ 760,732	\$ 1,607,629	\$ (846,897)
Gross Profit	\$ 760,732	\$ 1,607,629	\$ (846,897)
Expenses			
Culture/Recreation	2,032	14,000	(11,968)
General Government	120,309	365,398	(245,089)
Health & Welfare	27,086	232,245	(205,159)
Misc. Employment Costs	87,517	288,814	(201,297)
Public Safety	165,626	512,460	(346,834)
Roads & Streets	75,663	232,696	(157,033)
Taxes Paid	16		16
Total Expenses	\$ 478,248	\$ 1,645,613	\$ (1,167,365)
Net Operating Income	\$ 282,485	\$ (37,984)	\$ 320,469
Net Income	\$ 282,485	\$ (37,984)	\$ 320,469

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Lancaster Township

General Fund P&L Budget vs. Actuals

January - April, 2023

	General Fund		
	Actual	Budget	over Budget
Income			
Fines, Interests, Etc.			0
331.100 Fines - Court/Magistrate	3,948	10,000	(6,052)
331.130 State Police Fines		2,000	(2,000)
341.000 Interest Earnings	13,724	8,000	5,724
342.200 Community Center Rental	1,600	2,500	(900)
361.350 No-Lien Letters	350	1,800	(1,450)
362.110 Police Report Copies		300	(300)
Total Fines, Interests, Etc.	\$ 19,622	\$ 24,600	\$ (4,978)
Licenses & Permits			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	150	150	0
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	39,625	25,000	14,625
362.411 Inspection Permit Fee	4,675		4,675
362.440 Septic Permits & SEO Fees	1,220	6,000	(4,780)
Total Licenses & Permits	\$ 93,849	\$ 38,975	\$ 54,874
Misc. Revenue			0
380.000 Miscellaneous Revenue	1,940		1,940
Total Misc. Revenue	\$ 1,940	\$ -	\$ 1,940
Services			0
321.800 Cable Television Franchise	11,516	46,000	(34,484)
342.510 Royalties - Natural Gas	2,366	4,000	(1,634)
355.010 PURTA		900	(900)
355.050 Municipal Pension State Aid		71,330	(71,330)
361.340 Hearing Fees	2,400	1,600	800
362.100 Contracted Police Protection	1,228	2,000	(772)
364.600 Waste Facility Fee - Host Fee	87,080	168,000	(80,920)
Total Services	\$ 104,590	\$ 293,830	\$ (189,240)
Taxes Income			0
301.100 Real Estate Taxes - Current	115,570	274,879	(159,309)
301.110 Fire Hydrant Taxes - Current	20,389	27,000	(6,611)
301.120 Fire Taxes - Current	71,916	109,952	(38,036)
305.000 Occupation Tax		6,150	(6,150)

310.010 Per Capita Taxes - Current	6,813	10,000	(3,187)
310.100 Real Estate Transfer Tax	122,350	185,600	(63,250)
310.200 Earned Income Tax	194,871	575,000	(380,129)
310.500 Local Service Tax - Current	8,821	39,000	(30,179)
355.070 Foreign Fire Tax		22,643	(22,643)
Total Taxes Income	\$ 540,731	\$ 1,250,224	\$ (709,493)
Total Income	\$ 760,732	\$ 1,607,629	\$ (846,897)
Gross Profit	\$ 760,732	\$ 1,607,629	\$ (846,897)
Expenses			
Culture/Recreation			0
452.700 Rec & Playground Purchase	532	2,000	(1,468)
453.000 Historical Committee	1,500	5,000	(3,500)
456.540 Library Donation		7,000	(7,000)
Total Culture/Recreation	\$ 2,032	\$ 14,000	\$ (11,968)
General Government			
			0
402.311 Auditing Services	6,513	7,000	(487)
403.300 County Tax Card Mailings	1,369	1,800	(431)
403.310 Tax Collection Committee Servic		320	(320)
404.310 Solicitor Fees	21,247	65,000	(43,754)
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	3,000	12,000	(9,000)
406.310 General Government - Codificati		5,000	(5,000)
406.311 Professional Services	7,751	20,000	(12,249)
406.317 Filing Fees - Ordinance/Resolut		500	(500)
406.341 Advertising	809	4,000	(3,191)
406.342 Printing	415	5,200	(4,785)
406.39 Bank Service Fee		590	(590)
406.420 Dues, Subscriptions, Membership	410	3,000	(2,590)
406.460 Education/Convention Fees	2,225	3,500	(1,275)
407.200 Computer Supplies	(127)	100	(227)
407.310 Computer Services	7,495	15,500	(8,005)
407.453 Computer Web Design/Maintenance		2,000	(2,000)
407.700 Computer Capital Purchases		3,000	(3,000)
408.313 Engineering Services	2,116	10,000	(7,884)
409.200 Supplies - Buildings	6,493	5,000	1,493
409.230 Heating Fuel	2,611	2,700	(89)
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	868	2,200	(1,332)
409.321 Telephone/Internet	3,036	18,000	(14,964)
409.361 Electricity	2,211	10,000	(7,789)
409.383 Rent of Buildings	2,722	11,000	(8,278)
409.700 Capital Purchases - BLD	5,309	15,000	(9,691)

480.000 Misc. Expense	128	500	(372)
Wages_General			0
400.105 Wages - Supervisors	1,406	5,775	(4,369)
401.110 Wages - Township Manager	28,846	80,000	(51,154)
402.105 Wages - Auditors		30	(30)
403.105 Wages - Tax Collector	3,247	16,873	(13,626)
405.110 Wages - Admin Support	5,420	24,960	(19,540)
409.115 Wages - Cleaning & Rental Svcs	2,600	7,800	(5,200)
Total Wages_General	\$ 41,520	\$ 135,438	\$ (93,918)
Total General Government	\$ 120,309	\$ 365,398	\$ (245,089)
Health & Welfare			0
411.363 Fire Hydrants	7,007	27,000	(19,993)
411.366 Fire Department Water Service	94	400	(306)
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	17,097	55,000	(37,903)
414.317 Planning and Zoning Charges		4,500	(4,500)
429.115 Wages - SEO	1,765	6,000	(4,235)
465.317 Community Development Fees	230		230
Total Health & Welfare	\$ 27,086	\$ 232,245	\$ (205,159)
Misc. Employment Costs			0
481.100 Social Security - Employer Paid	14,588	44,227	(29,639)
481.200 Medicare - Employer Paid	3,412	10,457	(7,045)
481.300 UC - Employer Paid	3,812	7,000	(3,188)
483.100 Police Pension Contribution		71,330	(71,330)
483.300 Non-uniform Pension Contrib	1,799		1,799
484.000 Workers Compensation Insurance	15,958	36,050	(20,092)
486.000 Insurance - Liability/Auto/Prof	38,582	65,100	(26,518)
487.196 Health Insurance	6,196	36,050	(29,854)
487.198 Health Insurance - Incentive	2,000	15,600	(13,600)
493.490 Payroll Processing Fee	1,170	3,000	(1,830)
Total Misc. Employment Costs	\$ 87,517	\$ 288,814	\$ (201,297)
Public Safety			0
410.110 Wages - Police - Sergeant	27,990	84,000	(56,010)
410.112 Wages - Full-Time Officer	116,826	300,785	(183,959)
410.115 Wages - Part-time Police	1,059	48,000	(46,941)
410.198 Police - Ins/Dental/Life	7,840	23,500	(15,660)
410.200 Police - Supplies	3,885	10,000	(6,115)
410.213 Police - Computer Software	2,388	8,000	(5,612)
410.231 Police - Gasoline	5,439	16,675	(11,236)
410.238 Police - Uniforms/Vests	816	7,500	(6,684)
410.251 Police Car - Maint & Repairs	(1,616)	6,000	(7,616)
410.300 Police - Other Services	998	8,000	(7,002)
Total Public Safety	\$ 165,626	\$ 512,460	\$ (346,834)
Roads & Streets			0

430.110 Wages- Road Foreman		56,389	(56,389)
430.180 Wages- Winter OT		4,288	(4,288)
430.231 Gasoline	75	500	(425)
430.232 Diesel Fuel	4,748	23,000	(18,252)
430.260 Small Tools & Equip - Rd Dept	1,660	9,000	(7,340)
430.300 Other Services & Charges - Rd	4,063	5,000	(937)
430.470 CDL, Drug & Alcohol Testing	392	250	142
433.200 Supplies - Signals & Signs	1,998	4,000	(2,002)
436.200 Supplies - Storm Sewers & Drain	2,716	5,000	(2,284)
437.200 Eqpt & Truck Repairs & Supplies	7,263	25,000	(17,737)
438.112 Wages - Road Maint & Repairs	49,667	92,269	(42,602)
438.238 Uniforms/Boot Allowance	3,080	5,000	(1,920)
438.384 Roads - Rental of Equipment		3,000	(3,000)
Total Roads & Streets		\$ 75,663	\$ 232,696
Taxes Paid		16	16
Total Expenses		\$ 478,248	\$ 1,645,613
Net Operating Income		\$ 282,485	\$ (37,984)
Net Income		\$ 282,485	\$ (37,984)

Wednesday, May 10, 2023 10:58:56 AM GMT-7 - Accrual Basis

Capital Reserves Nextier - x0074

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	506,840	478,846	343,044
Interest Earnings	3,800	6,300	477
Arden Woods - Impact Fees	106,081	46,000	62,187
Transfer to/from General Fund	-	58,035	(22,087)
Available Balance	616,721	589,181	383,621
Ending Balance	\$616,721	589,181	383,621

Capital Reserves - PLGIT -x1035

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	133,360	134,490	132,577
Interest Earnings	780	1375	20
Transfer to/from General Fund		135000	
Bank Fee		203	
Ending Balance	\$134,140	\$662	\$132,597

Capital Reserves - reserve-PLGIT -x1035

	2023 Full Year Budget	Apr 2023 YTD	Apr 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	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	285,224	337,667	237,281
Interest Earnings	2,400	3,911	155
Impact Fee	125,000		-
Transfer to General Fund			-
Available Balance	412,624	341,578	237,436
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	11,654	
Expense - Zelianople Pool Donation	2,500		
Ending Balance	332,124	\$329,924	\$237,436

Four Springs Park - Nextier -x9431

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	23,507	23,674	23,333
Interest Earnings	170	274	15
Transfer from General Fund	-	-	-
Available Balance	23,677	23,948	23,348
Ending Balance	23,677	\$23,948	\$23,348

New Building Fund - Nextier - x0166

	2023 Full Year Budget	Apr 2023 YTD	Apr 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

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	435,648	454,746	395,522
Interest Earnings	3,000	5,311	81
Liquid Fuels Tax	135,246	147,476	133,886
State Road Project	39,200	39,200	39,200
Available Balance	613,094	646,733	568,690
Transfer to reserve Fund	-	528,159	-
Annual Road Project	120,000	-	-
Annual Crack Sealing	15,000	-	-
Snow & Ice	60,000	38,854	-
Stone/Sand/Aggregate	60,000	-	-
Ending Balance	<u><u>358,094</u></u>	<u><u>79,720</u></u>	<u><u>568,690</u></u>

Highway Aid -reserve- PLGIT x1022

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	-	-	-
Interest Earnings	-	2,719	-
Available Balance	-	2,719	-
Annual Road Project	-	-	-
Transfer from General Fund	-	528,159	-
Ending Balance	<u><u>-</u></u>	<u><u>530,878</u></u>	<u><u>-</u></u>

ARPA - Nextier x8981

	2023 Full Year Budget	Apr 2023 YTD	Apr 2022 YTD
Opening Balance	145,640	146,912	-
Interest Earnings	100	2,959	-
Transfer from General Fund	-	143,176	-
Available Balance	<u>145,740</u>	<u>293,047</u>	-
Ending Balance	<u><u>145,740</u></u>	<u><u>293,047</u></u>	<u><u>-</u></u>

Lancaster Township
 General Fund Checking_1666 Balance as of 5/10/2023

364,928.73

Bills to be paid after BOS meeting

Vendor	Invoice #	Date	Approval Status	Payment Status	Open Balance
84 Lumber	0232-114551		4/4/2023 Approved	Unpaid	466.61
84 Lumber	0232-114615		4/5/2023 Approved	Unpaid	50.70
Advance Auto Parts	7.50E+12		5/1/2023 Assigned	Unpaid	116.36
Bench Law, Limited	983		5/1/2023 Assigned	Unpaid	2,420.00
Berkheimer	230428		4/28/2023 Assigned	Unpaid	602.91
Campbell Durrant, P.C.	76920		4/6/2023 Assigned	Unpaid	752.00
CAT Financial Commercial Account	230405		4/5/2023 Assigned	Unpaid	414.67
Cintas	4152399542		4/13/2023 Assigned	Unpaid	133.22
Cintas	4153104472		4/20/2023 Assigned	Unpaid	117.89
Cintas	4153790321		4/27/2023 Assigned	Unpaid	112.20
Cintas	4154531008		5/4/2023 Assigned	Unpaid	137.65
CMIT Solutions of Wexford	17111		4/15/2023 Assigned	Unpaid	474.50
Dambach Lumber and Supply Co., INC.	354133		4/4/2023 Approved	Unpaid	14.32
Dambach Lumber and Supply Co., INC.	354191		4/6/2023 Approved	Unpaid	31.51
DBS Telecommunications, Inc.	3527		4/10/2023 Assigned	Unpaid	502.06
Direct Image	254421		4/28/2023 Assigned	Unpaid	44.71
Gannett Fleming	21587		4/13/2023 Assigned	Unpaid	680.92
Gannett Fleming	21588		4/13/2023 Assigned	Unpaid	184.01
Gannett Fleming	21590		4/13/2023 Assigned	Unpaid	966.02
Green Acres Contracting Co Inc	68369		4/1/2023 Assigned	Unpaid	2,590.00
Host MY Sip	IN-800109544390		5/2/2023 Assigned	Unpaid	304.40
Hovis Auto Supply	10 - 1361313		4/25/2023 Assigned	Unpaid	182.35
Hovis Auto Supply	10 - 1362031		4/28/2023 Assigned	Unpaid	119.76
Lexis Nexis - Matthew Bender & Co., Inc.	36538256		4/4/2023 Assigned	Unpaid	103.08
McClymond's Supply & Transit	544509/558393		5/1/2023 Assigned	Unpaid	3,096.24
MissionSquare Retirement	20230331-109-819231-A		4/18/2023 Assigned	Unpaid	250.00
N. Stotler Law	218		4/30/2023 Assigned	Unpaid	2,060.50
Parking Lot Painting Company	L1422-1		5/2/2023 Assigned	Unpaid	2,725.00
Pennsylvania Municipal Retirement System	230430		4/30/2023 Assigned	Unpaid	896.06
Pennsylvania Municipal Retirement System	230430x		4/30/2023 Assigned	Unpaid	2,126.36
Pennsylvania One-Call System (autopaid)	1005814		4/30/2023 Assigned	Unpaid	35.03
ProGas, Inc.	98025		4/30/2023 Assigned	Unpaid	5.95
PSATS UC Group Trust	133138-D1X6		4/15/2023 Assigned	Unpaid	3,810.23
Purvis Brothers, Inc.	A572283		4/17/2023 Assigned	Unpaid	394.79
Purvis Brothers, Inc.	A572998		5/8/2023 Assigned	Unpaid	323.99
R. Nesbit Portable Toilets	46413		4/21/2023 Assigned	Unpaid	175.29
Rocconic Corp, dba Sign Innovation	18273		4/13/2023 Assigned	Unpaid	671.00
S & D Calibration Services, Inc.	12991		4/21/2023 Assigned	Unpaid	96.00
T & M Hardware	2587 /2		4/3/2023 Approved	Unpaid	49.96
T & M Hardware	2621 /2		4/5/2023 Approved	Unpaid	24.99
T & M Hardware	2645 /2		4/6/2023 Approved	Unpaid	5.85
T & M Hardware	2681 /2		4/10/2023 Approved	Unpaid	8.99
T & M Hardware	2692 /2		4/10/2023 Approved	Unpaid	4.17
T & M Hardware	2720 /2		4/11/2023 Approved	Unpaid	8.98
T & M Hardware	2765 /2		4/14/2023 Assigned	Unpaid	5.99
T & M Hardware	2813 /2		4/18/2023 Assigned	Unpaid	35.88
T & M Hardware	2819 /2		4/18/2023 Assigned	Unpaid	4.49
T & M Hardware	2998 /2		5/2/2023 Assigned	Unpaid	15.99
U.S. Bank Equipment Finance	498750397		4/9/2023 Assigned	Unpaid	163.83
U.S. Bank Equipment Finance	500051446		4/25/2023 Assigned	Unpaid	68.05
Yourtowne, LLC	5		5/3/2023 Assigned	Unpaid	1,375.00
Zena Masonry	134		4/13/2023 Assigned	Unpaid	2,336.25

32,296.71

Transfer from PLGIT

Projected Bank Balance after Bills and Transfer

332,632.02

Total Bills to be paid via ACH - April 13 through May 10

Debra Scott(autopaid)	650.00
Historical Society (Cider Press) (autopaid)	375.00
MEIT (autopaid)	3,785.73
Armstrong Business Solutions (autopaid)	344.28
Culligan Water (autopaid)	96.50
Dearborn National (autopaid)	1,962.76
Leslie Metarko	1,500.00
Leslie Metarko	1,222.22
MissionSquare Retirement	144.33
MissionSquare Retirement	25.00
PA American Water (autopaid)	1,827.00
PA American Water (autopaid)	52.04
Penn Power (autopaid)	78.07
Pennsylvania Municipal Retirement System	20.00
Peoples Gas (autopaid)	497.56
Peoples Gas (autopaid)	167.77
Robert Brennan reimb.	107.94

Selective Insurance (autopaid)	7,858.00
Supporting Strategies (autopaid)	1,625.08
U.S. Bank Equipment Finance	68.05
Visa	3,313.44
Wex Bank (autopaid)	1,209.03
	<u>26,929.80</u>

<u>Name</u>	<u>Date</u>	<u>Amount</u>	<u>Amount</u>
PAYCHEX	04/20/2023		18,664.07
PAYCHEX	04/20/2023		15.77
PAYCHEX	04/21/2023		109.50
PAYCHEX	04/21/2023		6,832.76
PAYCHEX	05/05/2023		109.50

<u>Highway Aid- PLGIT_x1022</u>		<u>25,731.60</u>
Check #144 out of Highway Aid account to Compass Mineral		14,812.39
Check #145 out of Highway Aid account to Compass Mineral		3,694.80
Check #146 out of Highway Aid account to Compass Mineral		5,485.28
		<u>23,992.47</u>

<u>Capital Reserves ACT 13 - Chkg Nextier 9156</u>		
Check #115 out of Act13 account to bennet trailer Sales		5,485.28
		<u>5,485.28</u>