

GENERAL LEDGER -TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:34 am

Payables General Checkbook

Date: 09/08/2026

GF - Ledger General Fund

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Amount	Date	Name	Description	
28,292.86	08/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
932.95	08/04/2026	BERKHEIMER	EIT	
1,547.23	08/06/2026	BERKHEIMER	EIT	
924.52	08/07/2026	BERKHEIMER	EIT	
1,030.75	08/12/2026	BERKHEIMER	EIT	
2,280.32	08/14/2026	BERKHEIMER	EIT	
2,723.19	08/18/2026	BERKHEIMER	EIT	
848.44	08/19/2026	BERKHEIMER	EIT	
0.32	08/20/2026		Interest	
944.70	08/20/2026	FARMER'S NATIONAL BANK	lien, dist court, tax claim	
1,694.11	08/21/2026	BERKHEIMER	EIT	
2,054.43	08/24/2026	BERKHEIMER	EIT	
2,311.23	08/26/2026	BERKHEIMER	EIT	
3,491.25	08/27/2026	FARMER'S NATIONAL BANK	Game Commission annual receipt	
984.66	08/28/2026	BERKHEIMER	EIT	
0.16	08/31/2026		Interest	

21,768.26	08/31/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
1,420.00	08/03/2026	6422	KATHY MONTGOMERY	mowing-lot, st stephens and ba
169.66	08/12/2026	6423	-262.33 NELSON'S HARDWARE	shop supplies
31.96	08/12/2026	6423	-262.33 NELSON'S HARDWARE	Mary George Bridge Rail Concre
60.71	08/12/2026	6423	-262.33 NELSON'S HARDWARE	Hiles work on Upper Seybertown
87.00	08/12/2026	6424	CHARLTON & CHARLTON ATTORNEYS AT LAW	7/27 text messages with FB
66.11	08/12/2026	6425	BERKHEIMER	2022 W-2R Discrepancy
8,286.01	08/17/2026		HEARTLAND PAYROLL SERVICES	Payroll 8
2,907.74	08/17/2026		HEARTLAND PAYROLL SERVICES	payroll 8
108.00	08/17/2026		HEARTLAND PAYROLL SERVICES	monthly fees - payroll process
259.67	08/18/2026	6426	-856.38 ELAN FINANCIAL SERVICES	fuel
149.00	08/18/2026	6426	-856.38 ELAN FINANCIAL SERVICES	recurring website monthly fee
100.00	08/18/2026	6426	-856.38 ELAN FINANCIAL SERVICES	grant app fee-DCED MTF (6) roa
347.71	08/18/2026	6426	-856.38 ELAN FINANCIAL SERVICES	shop materials, floor epoxy, e
621.79	08/25/2026	6427	ARMSTRONG COUNTY ASSESSMENT	2026 RE Tax Notices and postag
62.27	08/25/2026	6428	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
2,476.00	08/25/2026	6429	EAST BRADY BOROUGH	WORKERS COMP SHARE- AMBULANCE
750.00	08/26/2026	6430	SCHERER TRIMMING	tree removal-near Am Legion, B
13.79	08/27/2026		WEST PENN POWER	Honor Roll Electric
208.68	08/27/2026		WEST PENN POWER	Honor Roll and Twp Bldg Electr
34.48	08/27/2026		NATIONAL FUEL	heat bill

18,160.58	08/31/2026	TOTAL DISBURSEMENTS		

Amount	Date	Name	Description	
31,900.54	08/31/2026	ENDING BALANCE		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:34 am

Payables Liquid Fuels Checkbook

Date: 09/08/2026

LF - Ledger Liquid Fuels Fund

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Amount	Date	Name	Description
74,122.95	08/01/2026	B E G I N N I N G B A L A N C E	
R E C E I P T S:			
Deposits	Date	Project# Name	Description
0.85	08/21/2026		Interest
0.39	08/31/2026		Interest

1.24	08/31/2026	T O T A L R E C E I P T S	
D I S B U R S E M E N T S:			
Amount	Date	Check# Project# Name	Description
392.73	08/12/2026	2972 SEYBERT'S AUTO SERVICE	supplies - antifreeze, oil, de
1,103.06	08/18/2026	2973 HAMPEL OIL	diesel fuel
465.75	08/18/2026	2974 SUGARCREEK TOWNSHIP	grading work - seybertown, Roh
1,425.51	08/25/2026	2975 HEI-WAY LLC	COLD PATCH
1,305.94	08/25/2026	2976 BUFFALO LIMESTONE	stone supply
1,106.97	08/25/2026	2977 HAMPEL OIL	diesel fuel

5,799.96	08/31/2026	T O T A L D I S B U R S E M E N T S	
Amount	Date	Name	Description

68,324.23	08/31/2026	E N D I N G B A L A N C E	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:34 am

Project/Equipment Savings Acct

Date: 09/08/2026

GF - Ledger General Fund

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Amount	Date	Name	Description
126,525.72	08/01/2026	B E G I N N I N G B A L A N C E	
R E C E I P T S:			
Deposits	Date	Project# Name	Description
6.61	08/21/2026		Interest

6.61	08/31/2026	T O T A L R E C E I P T S	
D I S B U R S E M E N T S:			
Amount	Date	Check# Project# Name	Description

0.00	08/31/2026	T O T A L D I S B U R S E M E N T S	
Amount	Date	Name	Description

126,532.33	08/31/2026	E N D I N G B A L A N C E	