BRADY'S BEND TOWNSHIP

GENERAL LEDGER - TREASURERS REPORT

Payables General Checkbook

GF - Ledger General Fund

Time: 10:42 am
Date: 04/30/2026
Page: 1

Amount	Date	Name	Description
59,132.68	04/01/2026	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
1,184.60	04/01/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
13.56	04/02/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
611.81	04/17/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
2,041.51	04/22/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
1,078.82	04/24/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
2,925.88	04/28/2026		FARMER'S NATIONAL BANK	Deposit
7,856.18	04/30/2026		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
185.25	04/07/2026	6363		ARMSTRONG	CABLE/INTERNET/PHONE
250.00	04/08/2026	6364		SHEILA MARKEL	Doors & cabinet for office spa
140.00	04/08/2026	6365		ALLE KISKI STRONG CHAMBER	Joe Pittman Meeting
34.22	04/08/2026	6366		TAMMY RONDINELLI	Grant Writing Seminar
161.30	04/08/2026	6367		THE KITTANNING LEADER TIMES	Ads-audit results and spec mtg
70.00	04/08/2026	6368		SCHUMACHER	dumpster pick up
24.98	04/08/2026	6369		QUILL CORPORATION	
969.44	04/08/2026	6370		PSATS UC GROUP TRUST FUND	1st Q 2026
275.00	04/08/2026	6371		-311.95 NELSON'S HARDWARE	trash cans for UAA field, etc.
36.95	04/08/2026	6371		-311.95 NELSON'S HARDWARE	
6,255.34	04/17/2026			HEARTLAND PAYROLL SERVICES	Payroll 4
2,663.94	04/17/2026			HEARTLAND PAYROLL SERVICES	payroll 4
93.00	04/17/2026			HEARTLAND PAYROLL SERVICES	Payroll 4
207.16	04/20/2026	6372		NATIONAL FUEL	
185.25	04/28/2026	6373		ARMSTRONG	CABLE/INTERNET/PHONE
60.40	04/28/2026	6374		PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
610.00	04/28/2026	6375		BUTLER EAGLE	stone bid & Main Hill Project
486.38	04/28/2026	6376		ELAN FINANCIAL SERVICES	
29.15	04/28/2026			WEST PENN POWER	Honor Roll
254.53	04/28/2026			WEST PENN POWER	Twp Bldg
12,992.29	04/30/2026			T O T A L D I S B U R S E M E N T S	

Amount	Date	Name	Description
53,996.57	04/30/2026	E N D I N G B A L A N C E	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook
LF - Ledger Liquid Fuels Fund

Time: 10:42 am
Date: 04/30/2026
Page: 1

Amount	Date	Name	Description
97,188.89	04/01/2026	BEGINNING BALANCE	
0.00	04/30/2026	TOTAL RECEIPTS	

DISBURSEMENTS:

Amount	Date	Check#	Project#	Name	Description
5,316.15	04/07/2026	2951		GOOD TIRE SERVICE	tire repair - bulldozer
324.00	04/28/2026	2952		SUGARCREEK TOWNSHIP	seybertown grading
1,702.91	04/28/2026	2953		SEYBERT'S AUTO SERVICE	
7,343.06	04/30/2026			TOTAL DISBURSEMENTS	

Amount	Date	Name	Description
89,845.83	04/30/2026	ENDING BALANCE	