

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 11:06 am
Date: 01/29/2026
Page: 1

Amount	Date	Name	Description	
70,260.40	01/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
564.98	01/05/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
529.67	01/16/2026	BERKHEIMER	Adjustment	
39,631.08	01/20/2026	TRANSFER FROM SAVINGS	boom mower payment from proj/e	
520.63	01/21/2026	BERKHEIMER	Adjustment	
692.47	01/23/2026	BERKHEIMER	Adjustment	
1,542.33	01/28/2026	BERKHEIMER	Adjustment	
43,481.16	01/30/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
1,000.00	01/01/2026	6300	RA SERVICES	municipal program 2026
113.01	01/01/2026	6301	NATIONAL FUEL	
1,306.79	01/01/2026	6302	ELAN FINANCIAL SERVICES	building supplies, signs..
2,466.00	01/01/2026	6304	ENCOVA INSURANCE	WORKERS COMP INSURANCE
149.88	01/09/2026	6316	ECONO SIGNS	signs, uniforms...
61.69	01/09/2026	6317	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
500.00	01/09/2026	6318	SCHERER TRIMMING	tree removal
378.45	01/09/2026	6319	ARMSTRONG	CABLE/INTERNET/PHONE
14.99	01/09/2026	6320	HOBROUGH'S AUTO PARTS	parts
258.79	01/09/2026	6321	PSATS UC GROUP TRUST FUND	Unempl comp
31.85	01/09/2026	6322	THE KITTANNING LEADER TIMES	advertising/organization meeti
100.00	01/09/2026	6323	PENNSYLVANIA ONE CALL SYSTEM, INC	DUES
613.93	01/09/2026	6324	NELSON'S HARDWARE	tools
83.00	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
7,784.73	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
2,571.68	01/15/2026		HEARTLAND PAYROLL SERVICES	withdrawal
974.31	01/19/2026	6325	ELAN FINANCIAL SERVICES	misc supplies
313.91	01/19/2026	6326	NATIONAL FUEL	utility
38.25	01/19/2026	6327	THE KITTANNING LEADER TIMES	advertising/sp meeting
36.65	01/19/2026	6328	THE KITTANNING LEADER TIMES	advertising/2026 meetings
39,631.08	01/19/2026	6329	FIRST EQUIPMENT FINANCE	boom mower payment
389.77	01/19/2026		WEST PENN POWER	withdrawal
63.47	01/19/2026		WEST PENN POWER	withdrawal
61.21	01/29/2026	6330	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
58,943.44	01/30/2026		TOTAL DISBURSEMENTS	
E N D I N G B A L A N C E				
Amount	Date	Name	Description	
54,798.12	01/30/2026	ENDING BALANCE		