

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General FundTime: 09:10 am
Date: 04/02/2026
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Amount	Date	Name	Description	
61,071.28	03/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
670.96	03/03/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
1,964.99	03/18/2026	BERKHEIMER	LOCAL EARNED INCOME TAX	
1,826.28	03/20/2026	BERKHEIMER	Adjustment	
5,657.23	03/24/2026	BERKHEIMER	Adjustment	
5,657.23	03/24/2026	FARMER'S NATIONAL BANK	Deposit	
1,028.60	03/27/2026	BERKHEIMER	Adjustment	

16,805.29	03/31/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
1,300.00	03/02/2026	6350	KARNS CITY UAA	ball field
108.69	03/10/2026	6351	HEETER LUMBER CO	interior building updates
396.00	03/10/2026	6352	IRON WELL	uniforms
46.58	03/10/2026	6353	-67.24 NELSON'S HARDWARE	
20.66	03/10/2026	6353	-67.24 NELSON'S HARDWARE	
70.00	03/10/2026	6354	SCHUMACHER	dumpster pick up
321.46	03/10/2026	6355	BRADIGAN'S INC.	FUEL
1,700.00	03/10/2026	6356	YODER CONSTRUCTION	building repair - corner post
83.00	03/17/2026		HEARTLAND PAYROLL SERVICES	payroll 3
5,266.43	03/17/2026		HEARTLAND PAYROLL SERVICES	Payroll 3
2,421.59	03/17/2026		HEARTLAND PAYROLL SERVICES	payroll 3
518.03	03/24/2026	6359	ELAN FINANCIAL SERVICES	
174.00	03/24/2026	6360	CHARLTON & CHARLTON ATTORNEYS AT LAW	solicitor
60.67	03/24/2026	6361	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
286.93	03/24/2026	6362	NATIONAL FUEL	
30.00	03/27/2026		WEST PENN POWER	Withdrawal
422.85	03/27/2026		WEST PENN POWER	Withdrawal

13,226.89	03/31/2026	TOTAL DISBURSEMENTS		

Amount	Date	Name	Description	
64,649.68	03/31/2026	ENDING BALANCE		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:10 am

Payables Liquid Fuels Checkbook

Date: 04/02/2026

LF - Ledger Liquid Fuels Fund

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Amount	Date	Name	Description	
2,573.46	03/01/2026	BEGINNING BALANCE		
R E C E I P T S:				
Deposits	Date	Project# Name	Description	
56,591.91	03/02/2026		LF Allocation	
44,040.00	03/02/2026		turnback allocation	
100,631.91	03/31/2026	TOTAL RECEIPTS		
D I S B U R S E M E N T S:				
Amount	Date	Check#	Project# Name	Description
1,839.24	03/10/2026	2946	ALLEGHENY MINERAL CORP	
31.47	03/10/2026	2947	HOBBAUGH'S AUTO PARTS	
414.32	03/24/2026	2948	ASCENDANCE TRUCK CENTERS	truck parts
678.09	03/24/2026	2949	HAMPEL OIL	diesel fuel
3,055.03	03/24/2026	2950	ALLEGHENY MINERAL CORP	
6,018.15	03/31/2026	TOTAL DISBURSEMENTS		
Amount	Date	Name	Description	
97,187.22	03/31/2026	ENDING BALANCE		