GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook
GF - Ledger General Fund

Time: 1:19 pm
Date: 06/01/2026
Page: 1

Amount	Date	Name	Description
54,441.38	05/01/2026	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
1,288.23	05/01/2026		BERKHEIMER	
195.66	05/04/2026		BERKHEIMER	
1,486.84	05/06/2026		BERKHEIMER	
2,765.23	05/08/2026		BERKHEIMER	
2,331.51	05/11/2026		BERKHEIMER	
1,870.44	05/13/2026		BERKHEIMER	
2,113.80	05/14/2026		BERKHEIMER	
536.41	05/15/2026		BERKHEIMER	
15,550.00	05/19/2026		FARMER'S NATIONAL BANK	transfer court resurfacing gra
1,808.62	05/19/2026		FARMER'S NATIONAL BANK	Sale asset, trans tax, tax cla
2,072.11	05/20/2026		BERKHEIMER	
101,343.41	05/20/2026		FARMER'S NATIONAL BANK	Prop Taxes - discount
2,214.69	05/21/2026		BERKHEIMER	
678.32	05/22/2026		BERKHEIMER	
1,611.99	05/29/2026		BERKHEIMER	
1.43	05/29/2026			interest
367.41	05/30/2026		DEPARTMENT OF TRANSPORTATION	State Police Fines
138,236.12	05/31/2026		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
70.00	05/05/2026	6378		SCHUMACHER	dumpster pick up
25.98	05/05/2026	6379		QUILL CORPORATION	
420.00	05/05/2026	6380		KATHY MONTGOMERY	mowing/trimming
19.83	05/05/2026	6381		HEETER LUMBER CO	sewer office materials
146.21	05/14/2026	6382		NELSON'S HARDWARE	
38.25	05/14/2026	6383		THE KITTANNING LEADER TIMES	advertising/special mtg bid aw
120.00	05/14/2026	6384		RAK SERVICES	tax collector system
82.63	05/14/2026	6385		SHARON LUCAS	Convention attendance & mileag
319.00	05/14/2026	6386		-369.00 PHILIP ANDERSON	PSATS conference in Hersey
50.00	05/14/2026	6386		-369.00 PHILIP ANDERSON	Convention attendance ACCATO
274.46	05/14/2026	6387		-2862.32 ELAN FINANCIAL SERVICES	
78.00	05/14/2026	6387		-2862.32 ELAN FINANCIAL SERVICES	
206.23	05/14/2026	6387		-2862.32 ELAN FINANCIAL SERVICES	Mason Strong Banner for courts
2,303.63	05/14/2026	6387		-2862.32 ELAN FINANCIAL SERVICES	PSATS Hersey Conf hotel, etc.
6,133.73	05/15/2026			HEARTLAND PAYROLL SERVICES	Payroll 5 May
2,607.15	05/15/2026			HEARTLAND PAYROLL SERVICES	Payroll 5 May
102.00	05/18/2026			HEARTLAND PAYROLL SERVICES	processing fee
1.00	05/19/2026			FARMER'S NATIONAL BANK	transfer to PIB to keep active
116.00	05/21/2026	6388		CHARLTON & CHARLTON ATTORNEYS AT LAW	advice about bid opening
2,860.06	05/21/2026	6389		SUGARCREEK TOWNSHIP	Fire Dept Worker's Comp contri
131.31	05/21/2026			NATIONAL FUEL	
4,046.90	05/21/2026			HEARTLAND PAYROLL SERVICES	additional pay Sharon Lucas
1,438.32	05/21/2026			HEARTLAND PAYROLL SERVICES	Additional Payroll Sharon Luca
77.00	05/21/2026			HEARTLAND PAYROLL SERVICES	additional pay sharon lucas

DISBURSEMENTS:

Amount	Date	Check#	Project#	Name	Description
202.58	05/26/2026			WEST PENN POWER	Twp Bldg
39.90	05/26/2026			WEST PENN POWER	Honor Roll
960.00	05/28/2026	6390		KATHY MONTGOMERY	mowing/trimming
74.32	05/28/2026	6391		PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
100,000.00	05/28/2026			FARMER'S NATIONAL BANK	transfer to savings
122,944.49	05/31/2026			TOTAL DISBURSEMENTS	

Amount	Date	Name	Description
69,733.01	05/31/2026	ENDING BALANCE	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables Liquid Fuels Checkbook
LF - Ledger Liquid Fuels Fund

Amount	Date	Name	Description
89,847.39	05/01/2026	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
1.41	05/29/2026			interest
1.41	05/31/2026		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
62.95	05/05/2026	2954		SEYBERT'S AUTO SERVICE	anti-freeze
1,551.19	05/14/2026	2955		BUFFALO LIMESTONE	aashtol-#4
566.37	05/14/2026	2956		NELSON'S HARDWARE	St Mary Cem Rd materials
332.92	05/21/2026	2957		POWERPLAN (MURPHY TRACTOR)	parts - shank, tooth, pin
3,864.50	05/21/2026	2958		INTERSTATE PIPE & SUPPLY	road drainage repairs
47.88	05/21/2026	2959		HEETER LUMBER CO	markers for catch basins
3,073.58	05/21/2026	2960		BUFFALO LIMESTONE	4 loads #4 stone
8,128.62	05/28/2026	2961		BUFFALO LIMESTONE	Main Hill Road Project
17,628.01	05/31/2026			T O T A L D I S B U R S E M E N T S	

Amount	Date	Name	Description
72,220.79	05/31/2026	E N D I N G B A L A N C E	