GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Payables General Checkbook

GF - Ledger General Fund

Time: 10:54 am
Date: 07/06/2026

Amount	Date	Name	Description
69,733.01	06/01/2026	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
47.97	06/02/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
1,736.57	06/12/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
1,813.78	06/17/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
50,000.00	06/18/2026		FARMERS NATIONAL BANK	transfer from savings to check
1,036.57	06/22/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
580.73	06/26/2026		BERKHEIMER	LOCAL EARNED INCOME TAX
9,973.60	06/29/2026		FARMER'S NATIONAL BANK	Marcellus Allocation Act 13
0.95	06/30/2026			interest
1,852.98	06/30/2026		FARMER'S NATIONAL BANK	tax claim, trans tax, lien ltr
67,043.15	06/30/2026		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	06/02/2026	6392		ARMSTRONG	CABLE/INTERNET/PHONE
11,983.00	06/02/2026	6393		PIRMA	INSURANCE LIABILITY/AUTO
15,550.00	06/02/2026	6394		ANDREE ATHLETIC SURFACES	court resurfacing ACCF Grant F
70.00	06/02/2026	6395		SCHUMACHER	dumpster pick up
586.00	06/09/2026	6396		KEY PRECAST	Main Hill Proj - catch basins
166.97	06/09/2026	6397		QUILL CORPORATION	
20.00	06/11/2026	6398		TAMMY RONDINELLI	Water Cooler at yard sale
145.00	06/11/2026	6399		CHARLTON & CHARLTON ATTORNEYS AT LAW	solicitor - bid and grant ques
325.45	06/11/2026	6400		NELSON'S HARDWARE	misc shop supplies
3,018.70	06/11/2026	6401		BUFFALO LIMESTONE	Main Hill Proj stone
7,713.67	06/16/2026			HEARTLAND PAYROLL SERVICES	Payroll 6 June
2,975.92	06/16/2026			HEARTLAND PAYROLL SERVICES	Payroll 6 - June
91.00	06/16/2026			HEARTLAND PAYROLL SERVICES	Payroll 6 June
398.08	06/18/2026	6403		-762.66 ELAN FINANCIAL SERVICES	printer, website, ring camera
119.76	06/18/2026	6403		-762.66 ELAN FINANCIAL SERVICES	gloves for workers
120.00	06/18/2026	6403		-762.66 ELAN FINANCIAL SERVICES	sam's club membership fee annu
124.82	06/18/2026	6403		-762.66 ELAN FINANCIAL SERVICES	flowers for porch container
1,377.00	06/18/2026	6404		KEY PRECAST	main hill proj catch basins
5,306.31	06/18/2026	6405		INTERSTATE PIPE & SUPPLY	main hill proj supplies
21,207.05	06/18/2026 *			correction transfer back to LF	lf ck 2961 and 2962
10.34	06/24/2026			NATIONAL FUEL	
33,120.00	06/25/2026	6406		MEYER EXCAVATING INC	Main Hill Proj - Labor
840.00	06/25/2026	6407		KATHY MONTGOMERY	4 twp mow/ 2 st stephen's mow
30.52	06/25/2026			WEST PENN POWER	honor roll
202.18	06/25/2026			WEST PENN POWER	twp bldg
105,687.02	06/30/2026			T O T A L D I S B U R S E M E N T S	

Amount	Date	Name	Description
31,089.14	06/30/2026	E N D I N G B A L A N C E	

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 10:54 am
Date: 07/06/2026
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Payables Liquid Fuels Checkbook
LF - Ledger Liquid Fuels Fund

Amount	Date			Name	Description
* 80,349.41	06/01/2026			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				repay LF ck 2961 and 2962
1.26	06/30/2026				interest
1.26	06/30/2026			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
3				BUFFALO LIMESTONE	Main Hill D/G project
1,400.70	06/09/2026	2963		HAMPEL OIL	diesel fuel
196.02	06/09/2026	2964		INTERSTATE PIPE & SUPPLY	Poncic & Roseville Culvert & e
1,596.72	06/30/2026			T O T A L D I S B U R S E M E N T S	

Amount	Date	Name	Description
78,753.95	06/30/2026	E N D I N G B A L A N C E	

* adjusted due to corrections
2 invoices for Main Hill grant work materials inadvertently paid out of liquid fuels instead of general checkbook.