

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:36 am

Payables General Checkbook

Date: 10/05/2026

GF - Ledger General Fund

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Amount	Date	Name	Description	
31,900.54	09/01/2026	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	
491.22	09/02/2026	BERKHEIMER	EIT	
350.00	09/08/2026	COMMONWEALTH OF PA DEPT OF AUDITOR GEN	LCB Receipts (3 Liquor License	
5,285.60	09/10/2026	FARMER'S NATIONAL BANK	bldg permits, tax claim, RE tr	
4,149.31	09/16/2026	COMMONWEALTH OF PA DEPT OF AUDITOR GEN	2026 Fire Relief Payment Act 2	
1,743.38	09/18/2026	BERKHEIMER	EIT	
636.08	09/23/2026	BERKHEIMER	EIT	
652.18	09/25/2026	BERKHEIMER	EIT	
0.57	09/30/2026		Interest	

13,308.34	09/30/2026	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
780.00	09/01/2026	6431	KATHY MONTGOMERY	mowing/trimming
185.25	09/01/2026	6432	ARMSTRONG	CABLE/INTERNET/PHONE
116.00	09/10/2026	6433	CHARLTON & CHARLTON ATTORNEYS AT LAW	ROW Issue discussion
140.00	09/10/2026	6434	SCHUMACHER	dumpster pick up - July & Aug
2,074.65	09/16/2026	6435	EAST BRADY VOL. FIRE DEPT.	FIRE RELIEF
2,074.66	09/16/2026	6436	SUGARCREEK VOL FIRE DEPT	FIRE RELIEF
35.00	09/16/2026	6437	ALLE KISKI STRONG CHAMBER	Cty Commissioners legislative
114.99	09/16/2026	6438	-626.12 ELAN FINANCIAL SERVICES	ring camera annual fee, water
338.13	09/16/2026	6438	-626.12 ELAN FINANCIAL SERVICES	seybertown pipes, fuel
173.00	09/16/2026	6438	-626.12 ELAN FINANCIAL SERVICES	monthly website fee
6,113.30	09/17/2026		HEARTLAND PAYROLL SERVICES	Payroll 9 Sept
2,297.76	09/17/2026		HEARTLAND PAYROLL SERVICES	payroll 9 Sept
87.00	09/17/2026		HEARTLAND PAYROLL SERVICES	Payroll 9 Sept Fee
32.60	09/23/2026		NATIONAL FUEL	Heating Bill
225.21	09/25/2026		WEST PENN POWER	Honor Roll and Twp Bldg Electr
13.79	09/28/2026		WEST PENN POWER	Honor Roll and Twp Bldg Electr
60.10	09/29/2026	6439	PETROLEUM VALLEY REGIONAL WATER AUTH	water usage
26.48	09/30/2026	6440	HOBBAUGH'S AUTO PARTS	small tools
1,240.00	09/30/2026	6441	KATHY MONTGOMERY	mowing/trimming
185.25	09/30/2026	6442	ARMSTRONG	CABLE/INTERNET/PHONE

16,313.17	09/30/2026	T O T A L D I S B U R S E M E N T S		

Amount	Date	Name	Description	

28,895.71	09/30/2026	E N D I N G B A L A N C E		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:36 am

Payables Liquid Fuels Checkbook

Date: 10/05/2026

LF - Ledger Liquid Fuels Fund

Page: 1

Amount	Date	Name	Description	
68,324.23	09/01/2026	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	
1.05	09/30/2026		Interest	

1.05	09/30/2026	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
1,013.96	09/01/2026	2978	HEI-WAY LLC	COLD PATCH
1,406.24	09/01/2026	2979	BUFFALO LIMESTONE	stone
3,033.50	09/10/2026	2980	STEPHENSON EQUIPMENT INC	smooth bucket w boce and hooku
505.38	09/10/2026	2981	HEI-WAY LLC	COLD PATCH
1,231.09	09/10/2026	2982	STEPHENSON EQUIPMENT INC	equip parts
350.63	09/16/2026	2983	NELSON'S HARDWARE	pipe for culvert markers
165.78	09/16/2026	2984	POWERPLAN (MURPHY TRACTOR)	filter, screen
492.43	09/16/2026	2985	HAMPEL OIL	diesel fuel
300.00	09/22/2026	2986	SCHERER TRIMMING	tree removal - on seybertown r
162.00	09/29/2026	2987	SUGARCREEK TOWNSHIP	Roofner grading on Poncic
289.50	09/29/2026	2988	STEPHENSON EQUIPMENT INC	chains for red truck
22.35	09/29/2026	2989	HEETER LUMBER CO	culvert markers pipe caps
506.80	09/30/2026	2990	HAMPEL OIL	diesel fuel

9,479.66	09/30/2026	T O T A L D I S B U R S E M E N T S		

Amount	Date	Name	Description	

58,845.62	09/30/2026	E N D I N G B A L A N C E		

GENERAL LEDGER - TREASURERS REPORT

BRADY'S BEND TOWNSHIP

Time: 09:36 am
Date: 10/05/2026
Page: 1Project/Equipment Savings Acct
GF - Ledger General Fund

Amount	Date	Name	Description
126,532.33	09/01/2026	BEGINNING BALANCE	
RECEIPTS:			
Deposits	Date	Project# Name	Description
5.54	09/30/2026		Interest
5.54	09/30/2026	TOTAL RECEIPTS	
DISBURSEMENTS:			
Amount	Date	Check# Project# Name	Description
0.00	09/30/2026	TOTAL DISBURSEMENTS	
Amount	Date	Name	Description
126,537.87	09/30/2026	ENDING BALANCE	