

Bald Eagle Township GENERAL Fund, Clinton Co.
Account QuickReport
As of April 20, 2020

General Fund

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							23,656.49
Bill Pmt -Check	03/25/2020	7143	Bradco Supply Company	Shinndig Lane Street Sign		47.50	23,608.99
Bill Pmt -Check	03/25/2020	7144	Clinton County Assessment Office	2020 Tax Bills - Invoice #434-9093-		3,609.00	19,999.99
Bill Pmt -Check	03/25/2020	7145	Geisinger Health Plans	Group #: 402637 April 2020		4,496.82	15,503.17
Bill Pmt -Check	03/25/2020	7146	Hanson Aggregates Pennsylvania, Inc.	2A Subbase, R-5 Rip Rap		1,035.83	14,467.34
Bill Pmt -Check	03/25/2020	7147	Kessinger Propane, Inc.	Invoice 74892		254.18	14,213.16
Bill Pmt -Check	03/25/2020	7148	Roberts Miceli, LLP	February 2020 Customer ID 2578		705.00	13,508.16
Bill Pmt -Check	03/25/2020	7149	Ronnie Miller	Meal Reimb		7.49	13,500.67
Bill Pmt -Check	03/25/2020	7150	Verizon Wireless	Account #620355440-00001		27.49	13,473.18
Deposit	03/25/2020			Deposit	424.42		13,897.60
Deposit	03/27/2020			Deposit	1,413.61		15,311.21
Bill Pmt -Check	03/31/2020	7151	Sharing Hope Ministries	Robert E. Caris Donation		50.00	15,261.21
Bill Pmt -Check	04/02/2020	7152	Postmaster	2020 Stamps		110.00	15,151.21
Bill Pmt -Check	04/09/2020	7153	Cardmember Service	Flags		83.64	15,067.57
Bill Pmt -Check	04/09/2020	7154	Comcast Cable	8993115630009379 Xfinity Business Internet		109.60	14,957.97
Bill Pmt -Check	04/09/2020	7155	Hanson Aggregates Pennsylvania, Inc.	2A Subbase		667.22	14,290.75
Bill Pmt -Check	04/09/2020	7156	Lecce Electric, Inc.	Customer ID #10215 Invoice #19891		173.19	14,117.56
Bill Pmt -Check	04/09/2020	7157	Love Disposal, Inc.	Acct #133844		26.00	14,091.56
Bill Pmt -Check	04/09/2020	7158	NITTANY ENERGY	Acct#616795		236.17	13,855.39
Bill Pmt -Check	04/09/2020	7159	Office Depot	Billing ID: 33823591		47.01	13,808.38
Bill Pmt -Check	04/09/2020	7160	Pennsylvania One Call System, Inc.	BEG Inv: 854440		1.00	13,807.38
Bill Pmt -Check	04/09/2020	7161	Wal-mart Community	Wash for Vehicles, Wall mounts, stips, photo frames, coffee supplies		75.73	13,731.65
Deposit	04/20/2020			Deposit	424.42		14,156.07
Deposit	04/20/2020			Deposit	80.61		14,236.68
Bill Pmt -Check	04/20/2020	7162	Geisinger Health Plans	Group #: 402637 April 2020		4,496.82	9,739.86
Bill Pmt -Check	04/20/2020	7163	Lowe's Business Account	Pressure Washer		441.09	9,298.77
Bill Pmt -Check	04/20/2020	7164	Marissa Morgan	Mileage		14.40	9,284.37
Bill Pmt -Check	04/20/2020	7165	Petty Cash	Replenish of Petty Cash(Cert Letters, Laundry, Car Wash)		22.50	9,261.87
Bill Pmt -Check	04/20/2020	7166	Roberts Miceli, LLP	March 2020 Customer ID 2578		225.00	9,036.87
Bill Pmt -Check	04/20/2020	7167	State Workers' Insurance Fund	Workmans Compensation		1,571.00	7,465.87

10:34 AM
04/20/20
Cash Basis

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Bill Pmt -Check	04/20/2020	7168	Suburban Water Authority	Annual Fire Hydrant		420.00	7,045.87
Bill Pmt -Check	04/20/2020	7169	Verizon Wireless	Account #620355440-00001		27.57	7,018.30
Bill Pmt -Check	04/20/2020	7170	WEX Bank	March 2020 Fuel/Gas for fleet		73.87	6,944.43
Check	04/20/2020	849	Bald Eagle Township	Transfer to GF	20,000.00		26,944.43
					<u>22,343.06</u>	<u>19,055.12</u>	<u>26,944.43</u>
					<u>22,343.06</u>	<u>19,055.12</u>	<u>26,944.43</u>