



# WEST VINCENT

*Doing What's Right to Protect What's Left*

## SUMMARY OF ALL FUNDS

12/31/2023

<b>UNRESTRICTED TOWNSHIP FUNDS</b>	
<b>FUND NAME</b>	<b>TOTAL OF FUNDS</b>
General Fund	\$ 517,262.56
Capital Road Fund	\$ 2,937,765.35
Capital Project Reserve Fund	\$ 2,439,189.12
Capital Equipment Fund	\$ 189,902.23
<b>TOTAL</b>	<b>\$ 6,084,119.26</b>

<b>RESTRICTED TOWNSHIP FUNDS</b>	
<b>FUND NAME</b>	<b>TOTAL OF FUNDS</b>
ARPA FUND <i>(restricted)</i>	\$ 131,450.13
Open Space <i>(restricted)</i>	\$ 3,708,811.71
Liquid Fuels Fund <i>(restricted)</i>	\$ 98,216.27
<b>TOTAL</b>	<b>\$ 3,938,478.11</b>

<b>NON- TOWNSHIP FUNDS</b>	
<b>FUND NAME</b>	<b>TOTAL OF FUNDS</b>
Sewer Fund (BCWSA)	\$ 27,080.61
Rebill Fund (ESCROW)	\$ 817,090.50
<b>TOTAL</b>	<b>\$ 844,171.11</b>

**West Vincent 33 ARPA Funds**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.00 · Interest Earnings</b>								
Deposit	01/31/2023			Interest		100.30 · Victor...	0.01	0.01
Deposit	01/31/2023			Interest		100.40 · Victor...	432.32	432.33
Deposit	01/31/2023			Interest		100.00 · Banks...	513.46	945.79
Deposit	02/28/2023			Interest		100.30 · Victor...	64.29	1,010.08
Deposit	02/28/2023			Interest		100.00 · Banks...	532.76	1,542.84
Deposit	08/31/2023			Interest		100.00 · Banks...	570.53	2,113.37
Deposit	09/30/2023			Interest		100.00 · Banks...	555.68	2,669.05
Deposit	10/31/2023			Interest		100.00 · Banks...	576.72	3,245.77
Deposit	11/30/2023			Interest		100.00 · Banks...	560.56	3,806.33
Deposit	12/31/2023			Interest		100.00 · Banks...	581.78	4,388.11
Total 341.00 · Interest Earnings							4,388.11	4,388.11
Total Income							4,388.11	4,388.11
<b>Expense</b>								
<b>406.00 · General Government</b>								
<b>406.31 · Professional Services</b>								
Check	11/15/2023	1004	Foley Cat Rental	Agt #RCR000...		100.30 · Victor...	515.00	515.00
Total 406.31 · Professional Services							515.00	515.00
<b>406.00 · General Government - Other</b>								
Check	03/31/2023			Service Charge		100.30 · Victor...	0.01	0.01
Total 406.00 · General Government - Other							0.01	0.01
Total 406.00 · General Government							515.01	515.01
<b>430.61 · Contracted Road &amp; Bridge Proj.</b>								
Check	12/31/2023	1006	D&L Fleck, Inc.	INV 07-1412 ...		100.30 · Victor...	4,540.00	4,540.00
Total 430.61 · Contracted Road & Bridge Proj.							4,540.00	4,540.00
Total Expense							5,055.01	5,055.01
<b>Net Income</b>							<b>-666.90</b>	<b>-666.90</b>

**WEST VINCENT 32 Capital Equipment**  
**Profit & Loss Detail**  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.00 · Interest - Capital Equip. Res.</b>								
Deposit	01/31/2023			Interest		100.40 · Victor...	1,731.95	1,731.95
Deposit	03/31/2023			Interest		100.300 · Victo...	0.01	1,731.96
Deposit	04/30/2023			Interest		100.40 · Victor...	1,840.07	3,572.03
Deposit	05/31/2023			Interest		100.40 · Victor...	1,881.08	5,453.11
Deposit	06/30/2023			Interest		100.300 · Victo...	592.03	6,045.14
Deposit	06/30/2023			Interest		100.40 · Victor...	1,723.63	7,768.77
Deposit	07/31/2023			Interest		100.40 · Victor...	1,441.89	9,210.66
Deposit	08/31/2023			Interest		100.300 · Victo...	1,376.00	10,586.66
Deposit	08/31/2023			Interest		100.40 · Victor...	1,582.14	12,168.80
Deposit	09/30/2023			Interest		100.40 · Victor...	1,425.78	13,594.58
Deposit	10/31/2023			Interest		100.40 · Victor...	1,479.34	15,073.92
Deposit	11/30/2023			Interest		100.40 · Victor...	1,052.22	16,126.14
Deposit	12/31/2023			Interest		100.40 · Victor...	786.69	16,912.83
<b>Total 341.00 · Interest - Capital Equip. Res.</b>							<b>16,912.83</b>	<b>16,912.83</b>
<b>389.00 · Refunds</b>								
Deposit	07/25/2023	00476...	Deer & Company	Refund		100.40 · Victor...	19,029.00	19,029.00
Deposit	07/31/2023		bank	to correct endi...		100.300 · Victo...	23,062.05	42,091.05
<b>Total 389.00 · Refunds</b>							<b>42,091.05</b>	<b>42,091.05</b>
<b>391.00 · Proceeds of Gen. Fixed Asset</b>								
Deposit	01/11/2023		West Vincent Towns...	sale of vehicle		100.40 · Victor...	12,289.09	12,289.09
<b>Total 391.00 · Proceeds of Gen. Fixed Asset</b>							<b>12,289.09</b>	<b>12,289.09</b>
<b>Total Income</b>							<b>71,292.97</b>	<b>71,292.97</b>
<b>Expense</b>								
<b>407.00 · Data Processing Cap Purchases</b>								
<b>407.27 · IT Cap Purch - Software/Train.</b>								
Check	05/30/2023		Fitch Electronics, INC.	INV 1399		100.300 · Victo...	4,233.00	4,233.00
<b>Total 407.27 · IT Cap Purch - Software/Train.</b>							<b>4,233.00</b>	<b>4,233.00</b>
<b>Total 407.00 · Data Processing Cap Purchases</b>							<b>4,233.00</b>	<b>4,233.00</b>
<b>430.00 · Public Works Cap Purchases</b>								
<b>430.740 · Capital Purch-Vehicles/Machine</b>								
Check	04/12/2023	1012	Groff Tractor & Equi...	INV E03027 2...		100.40 · Victor...	10,893.00	10,893.00
Check	05/09/2023	1017	Deer & Company	PO 09456329		100.40 · Victor...	19,029.00	29,922.00
Check	05/09/2023	1013	Deer & Company	PO 09456329		100.40 · Victor...	19,029.00	48,951.00

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Accrual Basis

**WEST VINCENT 32 Capital Equipment**  
**Profit & Loss Detail**  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	06/16/2023	1018	E.M. Kutz, Inc.	INV 39406		100.40 · Victor...	108,633.00	157,584.00
Check	07/31/2023	1019	Deer & Company	quote #26053...		100.40 · Victor...	29,267.48	186,851.48
Total 430.740 · Capital Purch-Vehicles/Machine							186,851.48	186,851.48
Total 430.00 · Public Works Cap Purchases							186,851.48	186,851.48
Total Expense							191,084.48	191,084.48
Net Income							<u>-119,791.51</u>	<u>-119,791.51</u>

## West Vincent 31 Capital Project Reserve Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341-342 · Interest, Rents, or Royalties</b>									
<b>341.00 · Interest</b>									
Deposit	01/31/2023			Interest	TWP		103.10 · Victor...	8,705.41	8,705.41
Deposit	02/28/2023			Interest	TWP		103.10 · Victor...	8,072.06	16,777.47
Deposit	03/31/2023			Interest			103.00 · Victor...	2,755.22	19,532.69
Deposit	04/30/2023			Interest	TWP		103.10 · Victor...	6,405.45	25,938.14
Deposit	04/30/2023			Interest			103.00 · Victor...	8,545.17	34,483.31
Deposit	05/31/2023			Interest			103.00 · Victor...	300.00	34,783.31
Deposit	05/31/2023			Interest			103.00 · Victor...	0.01	34,783.32
Deposit	05/31/2023			Interest			103.00 · Victor...	9,256.57	44,039.89
Deposit	06/30/2023			Interest			103.00 · Victor...	9,138.68	53,178.57
Deposit	07/31/2023			Interest			103.00 · Victor...	9,436.21	62,614.78
Deposit	08/31/2023			Interest			103.00 · Victor...	9,945.81	72,560.59
Deposit	09/30/2023			Interest			103.00 · Victor...	9,679.60	82,240.19
Deposit	11/30/2023			Interest			103.00 · Victor...	10,040.54	92,280.73
Deposit	12/31/2023			Interest			103.00 · Victor...	9,738.70	102,019.43
Total 341.00 · Interest								102,019.43	102,019.43
Total 341-342 · Interest, Rents, or Royalties								102,019.43	102,019.43
Total Income								102,019.43	102,019.43
<b>Expense</b>									
<b>400-409 · General Government</b>									
<b>406.31 · Professional Services</b>									
Check	09/30/2023	1027	VFC, Inc	park sign desi...			103.00 · Victor...	3,700.00	3,700.00
Total 406.31 · Professional Services								3,700.00	3,700.00
<b>406.39 · Bank Service Charge</b>									
Check	02/28/2023	ACH	Victory Bank				103.00 · Victor...	0.01	0.01
Total 406.39 · Bank Service Charge								0.01	0.01
<b>408.45 · Contracted Services</b>									
Check	01/24/2023	1012	O'Donnell Appraisal ...	Trail easemen...	TWP		103.00 · Victor...	2,800.00	2,800.00
Check	03/09/2023	1019	Chester County Co...	NPDES PER...			103.00 · Victor...	1,175.00	3,975.00
Check	03/12/2023	1020	KCBA Architects	INV 48182			103.00 · Victor...	6,995.66	10,970.66
Check	04/12/2023	1021	LTL Consultants, LTD.	INV 1163519			103.00 · Victor...	4,424.15	15,394.81
Check	05/10/2023	1023	LTL Consultants, LTD.	INV1164595			103.00 · Victor...	1,159.40	16,554.21
Check	05/24/2023	1024	LTL Consultants, LTD.	INV. 1165191			103.00 · Victor...	1,741.84	18,296.05
Check	05/24/2023	1024	LTL Consultants, LTD.	INV. 1165192			103.00 · Victor...	13,360.74	31,656.79
Check	10/10/2023	1025	KCBA Architects	INV 48182			103.00 · Victor...	1,337.68	32,994.47
Total 408.45 · Contracted Services								32,994.47	32,994.47

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Accrual Basis

**West Vincent 31 Capital Project Reserve**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>409.61 · Gen Govt Bldg -Constr. Contract</b>									
Check	02/27/2023	1016	Ludwig's Equipment ...	Statement 1/2...			103.00 · Victor...	150.00	150.00
Check	02/27/2023	1016	Ludwig's Equipment ...	Statement 1/2...			103.00 · Victor...	1,763.90	1,913.90
Total 409.61 · Gen Govt Bldg -Constr. Contract								1,913.90	1,913.90
Total 400-409 · General Government								38,608.38	38,608.38
<b>408.310 · Engineering Services</b>									
Check	03/12/2023	1020	KCBA Architects	INV 48145			103.00 · Victor...	2,816.66	2,816.66
Total 408.310 · Engineering Services								2,816.66	2,816.66
Total Expense								41,425.04	41,425.04
<b>Net Income</b>								<b>60,594.39</b>	<b>60,594.39</b>

## West Vincent 30-Capital Road Fund Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>341-342 · Interest, Rents, or Royalties</b>									
<b>341.00 · Interest - Capital Road</b>									
Deposit	01/31/2023			Interest			103.00 · Victor...	12,544.69	12,544.69
Deposit	02/28/2023			Interest			103.00 · Victor...	11,322.36	23,867.05
Deposit	02/28/2023			Interest	t		100 · Bank Acc...	1,881.08	25,748.13
Deposit	03/31/2023			Interest			103.00 · Victor...	11,760.47	37,508.60
Total 341.00 · Interest - Capital Road								37,508.60	37,508.60
<b>341-342 · Interest, Rents, or Royalties - Other</b>									
Deposit	01/31/2023			Interest			102.00 · Victor...	0.01	0.01
Deposit	03/31/2023			Interest			102.00 · Victor...	1,749.00	1,749.01
Deposit	04/30/2023			Interest			102.00 · Victor...	13,150.04	14,899.05
Deposit	05/31/2023			Interest			102.00 · Victor...	14,057.65	28,956.70
Deposit	07/31/2023			Interest			102.00 · Victor...	14,269.76	43,226.46
Deposit	08/31/2023			Interest			102.00 · Victor...	15,338.75	58,565.21
Deposit	09/30/2023			Interest			102.00 · Victor...	14,883.48	73,448.69
Deposit	10/31/2023			Interest			102.00 · Victor...	15,213.29	88,661.98
Deposit	11/30/2023			Interest			102.00 · Victor...	13,907.24	102,569.22
Deposit	12/31/2023			Interest			102.00 · Victor...	13,002.06	115,571.28
Total 341-342 · Interest, Rents, or Royalties - Other								115,571.28	115,571.28
Total 341-342 · Interest, Rents, or Royalties								153,079.88	153,079.88
<b>351.08 · Grants - Conservation District (CC Conservation District Grants)</b>									
Deposit	03/02/2023	112	Chester County Con...	Dir Gravel an...			103.00 · Victor...	100,000.00	100,000.00
Total 351.08 · Grants - Conservation District (CC Conservation District Grants)								100,000.00	100,000.00
Total Income								253,079.88	253,079.88
<b>Expense</b>									
<b>400-409 · General Government</b>									
<b>408.66 · Capital Road Engineering Fees</b>									
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162420			103.00 · Victor...	30.56	30.56
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162427			103.00 · Victor...	2,546.26	2,576.82
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV 1162430			103.00 · Victor...	2,715.26	5,292.08
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162432			103.00 · Victor...	825.19	6,117.27
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162433			103.00 · Victor...	4,351.46	10,468.73
Check	01/12/2023	2035	McMahon Associate...	INV 189300			103.00 · Victor...	1,250.00	11,718.73
Check	01/12/2023	2035	McMahon Associate...	INV189380			103.00 · Victor...	990.00	12,708.73
Check	02/17/2023	2039	LTL Consultants, Ltd.	12/21/22 Stat...			102.00 · Victor...	8,482.75	21,191.48
Check	03/12/2023	2040	McMahon Associate...	Pothouse Kim...			102.00 · Victor...	2,400.00	23,591.48
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163519			102.00 · Victor...	1,432.06	25,023.54
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163524			102.00 · Victor...	21,221.99	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	INV 1164599		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	VOID: INV 11...		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164599			102.00 · Victor...	12,738.34	58,983.87

## West Vincent 30-Capital Road Fund Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164601			102.00 · Victor...	3,778.87	62,762.74
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164603			102.00 · Victor...	320.63	63,083.37
Check	08/15/2023	2045	LTL Consultants, Ltd.	INV 1166440			102.00 · Victor...	115.25	63,198.62
Total 408.66 · Capital Road Engineering Fees								63,198.62	63,198.62
Total 400-409 · General Government								63,198.62	63,198.62
<b>430-439 · Public Works - Hwys &amp; Streets</b>									
<b>430.61 · Contracted Road &amp; Bridge Projec</b>									
Check	01/12/2023	2036	Rinker Materials				103.00 · Victor...	6,206.16	6,206.16
Check	01/12/2023	2037	D&L Construction	INV 07-1349			103.00 · Victor...	6,110.00	12,316.16
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Ro...			103.00 · Victor...	127,684.22	140,000.38
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Ro...			103.00 · Victor...	6,720.22	146,720.60
Check	03/12/2023	2040	McMahon Associate...	Buttonwood ...			102.00 · Victor...	4,400.00	151,120.60
Check	09/30/2023	2050	Glassgow, Inc.	INV 233940			102.00 · Victor...	15,663.55	166,784.15
Check	09/30/2023	2050	Glassgow, Inc.	INV233936			102.00 · Victor...	22,838.95	189,623.10
Check	09/30/2023	2049	Sanatoga Asphalt	INVB-419M-0...			102.00 · Victor...	80,438.14	270,061.24
Check	09/30/2023	2049	Sanatoga Asphalt	INVB-419M-0...			102.00 · Victor...	80,601.98	350,663.22
Check	09/30/2023	2049	Sanatoga Asphalt	INVB-419M-0...			102.00 · Victor...	16,586.67	367,249.89
Check	11/15/2023	2052	H& K Group	Cust # 42382...			102.00 · Victor...	353,717.57	720,967.46
Check	11/15/2023	2052	H& K Group	Fuel Surcharge			102.00 · Victor...	4,023.28	724,990.74
Check	12/31/2023		J&K Excavating	Jainie Lane P...			102.00 · Victor...	42,989.85	767,980.59
Total 430.61 · Contracted Road & Bridge Projec								767,980.59	767,980.59
<b>430-439 · Public Works - Hwys &amp; Streets - Other</b>									
Check	09/30/2023	2051	Guidemark	INV 37073			102.00 · Victor...	5,200.00	5,200.00
Total 430-439 · Public Works - Hwys & Streets - Other								5,200.00	5,200.00
Total 430-439 · Public Works - Hwys & Streets								773,180.59	773,180.59
Total Expense								836,379.21	836,379.21
<b>Net Income</b>								<b>-583,299.33</b>	<b>-583,299.33</b>



**West Vincent - 35 State/Liq Fuels Fund**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341.00 · INTEREST - LIQUID FUEL FUND</b>									
Deposit	01/31/2023			interest			100.400 · Victo...	477.52	477.52
Deposit	02/28/2023			Interest			100.300 · Victo...	468.23	945.75
Deposit	03/31/2023			Interest			100.300 · Victo...	647.92	1,593.67
Deposit	03/31/2023			Interest			100.300 · Victo...	1,374.70	2,968.37
Deposit	04/30/2023			Interest			100.300 · Victo...	69.76	3,038.13
Deposit	05/31/2023			Interest			100.400 · Victo...	1,715.92	4,754.05
Deposit	06/30/2023			Interest			100.400 · Victo...	1,691.32	6,445.37
Deposit	07/31/2023			Interest			100.400 · Victo...	1,491.80	7,937.17
Deposit	08/31/2023			Deposit			100.000 · Bank...	426.29	8,363.46
Deposit	09/30/2023			Interest			100.300 · Victo...	415.19	8,778.65
Deposit	10/31/2023			Interest			100.300 · Victo...	430.91	9,209.56
Deposit	10/31/2023			Interest			100.300 · Victo...	418.84	9,628.40
Deposit	11/30/2023			Interest			100.300 · Victo...	434.69	10,063.09
<b>Total 341.00 · INTEREST - LIQUID FUEL FUND</b>								<b>10,063.09</b>	<b>10,063.09</b>
<b>355.02 · STATE LIQUID FUELS TAX</b>									
Deposit	04/13/2023		Commonwealth of P...	2023			100.300 · Victo...	279,932.87	279,932.87
<b>Total 355.02 · STATE LIQUID FUELS TAX</b>								<b>279,932.87</b>	<b>279,932.87</b>
<b>355.03 · STATE TURN BACK FUND</b>									
Deposit	03/01/2023		Commonwealth of P...	2023			100.300 · Victo...	4,480.00	4,480.00
<b>Total 355.03 · STATE TURN BACK FUND</b>								<b>4,480.00</b>	<b>4,480.00</b>
<b>Total Income</b>								<b>294,475.96</b>	<b>294,475.96</b>
<b>Expense</b>									
<b>430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>									
<b>439.000 · HWY CONSTR &amp; REBUILD PROJECTS</b>									
<b>439.450 · CONTRACTED ROAD REPAIRS- STATE</b>									
Check	07/12/2023	4002	Asphalt Maintenanc...	INV 6908			100.400 · Victo...	327,260.10	327,260.10
<b>Total 439.450 · CONTRACTED ROAD REPAIRS- STATE</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total 439.000 · HWY CONSTR &amp; REBUILD PROJECTS</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total Expense</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Net Income</b>								<b>-32,784.14</b>	<b>-32,784.14</b>

## West Vincent Township- 05 Open Space Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>300-310 · Taxes</b>								
<b>310.200 · EIT Special Levy Open Space</b>								
Deposit	01/04/2023		Keystone Collection...	Deposit		101.10a · Victo...	2,400.00	2,400.00
Deposit	01/06/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,117.48	5,517.48
Deposit	01/09/2023		Keystone Collection...	Deposit		101.10a · Victo...	1,900.00	7,417.48
Deposit	01/11/2023		Keystone Collection...	Deposit		101.10a · Victo...	2,900.00	10,317.48
Deposit	01/16/2023		Keystone Collection...	Deposit		101.10a · Victo...	19,800.00	30,117.48
Deposit	01/18/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,500.00	33,617.48
Deposit	01/23/2023		Keystone Collection...	Deposit		101.10a · Victo...	4,800.00	38,417.48
Deposit	01/25/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,600.00	42,017.48
Deposit	01/31/2023		Keystone Collection...	Deposit		101.10a · Victo...	10,500.00	52,517.48
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Victo...	29,400.00	81,917.48
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Victo...	83,600.00	165,517.48
Deposit	02/06/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,200.00	168,717.48
Deposit	02/08/2023		Keystone Collection...	Deposit		101.10a · Victo...	7,800.00	176,517.48
Deposit	02/13/2023		Keystone Collection...	Deposit		101.10a · Victo...	6,900.00	183,417.48
Deposit	02/15/2023		Keystone Collection...	Deposit		101.10a · Victo...	1,300.00	184,717.48
Deposit	02/27/2023		Keystone Collection...	Deposit		101.10a · Victo...	1,500.00	186,217.48
Deposit	03/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,872.59	192,090.07
Deposit	03/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,900.00	194,990.07
Deposit	03/08/2023		Keystone Collection...	Deposit		101.00 · Victor...	800.00	195,790.07
Deposit	03/10/2023		Keystone Collection...	Deposit		101.00 · Victor...	51,200.00	246,990.07
Deposit	03/13/2023		Keystone Collection...	Deposit		101.10a · Victo...	6,900.00	253,890.07
Deposit	03/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,400.00	255,290.07
Deposit	03/27/2023		Keystone Collection...	Deposit		101.00 · Victor...	900.00	256,190.07
Deposit	03/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	900.00	257,090.07
Deposit	04/05/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,609.50	260,699.57
Deposit	04/05/2023		Keystone Collection...	Deposit		101.10a · Victo...	5,000.00	265,699.57
Deposit	04/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,609.50	269,309.07
Deposit	04/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,000.00	274,309.07
Deposit	04/10/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,000.00	277,309.07
Deposit	04/12/2023		Keystone Collection...	Deposit		101.00 · Victor...	6,300.00	283,609.07
Deposit	04/17/2023		Keystone Collection...	Deposit		101.00 · Victor...	21,300.00	304,909.07
Deposit	04/19/2023		Keystone Collection...	Deposit		101.00 · Victor...	13,700.00	318,609.07
Deposit	04/24/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,000.00	329,609.07
Deposit	04/26/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,200.00	330,809.07
Deposit	05/03/2023		Keystone Collection...	Deposit		101.00 · Victor...	18,900.00	349,709.07
Deposit	05/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	22,100.00	371,809.07
Deposit	05/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	8,731.40	380,540.47
Deposit	05/10/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,100.00	382,640.47
Deposit	05/12/2023		Keystone Collection...	Deposit		101.00 · Victor...	10,400.00	393,040.47
Deposit	05/15/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,300.00	394,340.47
Deposit	05/17/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,800.00	400,140.47
Deposit	05/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	6,400.00	406,540.47
Deposit	05/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	125,300.00	531,840.47
Deposit	05/24/2023		Keystone Collection...	Deposit		101.00 · Victor...	18,600.00	550,440.47
Deposit	05/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,400.00	553,840.47
Deposit	06/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,796.54	565,637.01

## West Vincent Township- 05 Open Space Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/05/2023		Keystone Collection...	Deposit		101.00 · Victor...	6,900.00	572,537.01
Deposit	06/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	4,700.00	577,237.01
Deposit	06/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,500.00	580,737.01
Deposit	06/09/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,300.00	584,037.01
Deposit	06/09/2023		Keystone Collection...	Deposit		101.00 · Victor...	79,400.00	663,437.01
Deposit	06/11/2023		Keystone Collection...	Deposit		101.00 · Victor...	8,200.00	671,637.01
Deposit	06/12/2023		Keystone Collection...	Deposit		101.00 · Victor...	500.00	672,137.01
Deposit	06/14/2023		Keystone Collection...	Deposit		101.00 · Victor...	4,200.00	676,337.01
Deposit	06/22/2023		Keystone Collection...	Deposit		101.00 · Victor...	400.00	676,737.01
Deposit	06/29/2023		Keystone Collection...	Deposit		101.00 · Victor...	700.00	677,437.01
Deposit	06/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,500.00	679,937.01
Deposit	07/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,500.00	681,437.01
Deposit	07/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,265.31	686,702.32
Deposit	07/13/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,700.00	698,402.32
Deposit	07/18/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,500.00	703,902.32
Deposit	07/20/2023		Keystone Collection...	Deposit		101.00 · Victor...	2,800.00	706,702.32
Deposit	07/25/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,300.00	710,002.32
Deposit	07/27/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,900.00	711,902.32
Deposit	08/03/2023		Keystone Collection...	Deposit		101.00 · Victor...	130,300.00	842,202.32
Deposit	08/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	11,004.70	853,207.02
Deposit	08/08/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,400.00	858,607.02
Deposit	08/10/2023		Keystone Collection...	Deposit		101.00 · Victor...	6,300.00	864,907.02
Deposit	08/14/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,000.00	869,907.02
Deposit	08/15/2023		Keystone Collection...	Deposit		101.00 · Victor...	500.00	870,407.02
Deposit	08/17/2023		Keystone Collection...	Deposit		101.00 · Victor...	300.00	870,707.02
Deposit	08/24/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,200.00	871,907.02
Deposit	08/31/2023		Keystone Collection...	Deposit		101.00 · Victor...	3,600.00	875,507.02
Deposit	09/29/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,200.00	876,707.02
Deposit	09/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	70,425.35	947,132.37
Deposit	10/31/2023		Keystone Collection...	Deposit		101.00 · Victor...	34,913.95	982,046.32
Deposit	11/02/2023		Keystone Collection...	Deposit		101.00 · Victor...	88,400.00	1,070,446.32
Deposit	11/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	25,000.00	1,095,446.32
Deposit	11/06/2023		Keystone Collection...	Deposit		101.00 · Victor...	5,000.00	1,100,446.32
Deposit	11/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	1,900.00	1,102,346.32
Deposit	11/07/2023		Keystone Collection...	Deposit		101.00 · Victor...	10,179.50	1,112,525.82
Deposit	11/14/2023		Keystone Collection...	Deposit		101.00 · Victor...	8,500.00	1,121,025.82
Deposit	11/16/2023		Keystone Collection...	Deposit		101.00 · Victor...	300.00	1,121,325.82
Deposit	11/21/2023		Keystone Collection...	Deposit		101.00 · Victor...	200.00	1,121,525.82
Deposit	11/24/2023		Keystone Collection...	Deposit		101.00 · Victor...	800.00	1,122,325.82
Deposit	11/30/2023		Keystone Collection...	Deposit		101.00 · Victor...	500.00	1,122,825.82
Total 310.200 · EIT Special Levy Open Space							1,122,825.82	1,122,825.82
Total 300-310 · Taxes							1,122,825.82	1,122,825.82

## West Vincent Township- 05 Open Space Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>341-342 · Interest Rents &amp; Royalties OS</b>								
<b>341.000 · Interest Earnings Open Space</b>								
Deposit	01/31/2023			Interest		103.15 · Vic-O/...	0.38	0.38
Deposit	01/31/2023			Interest		101.10a · Victo...	7,846.57	7,846.95
Deposit	01/31/2023			Interest		102.00a · Victo...	1,558.38	9,405.33
Deposit	02/28/2023			Interest		102.00 · Victor...	140.47	9,545.80
Deposit	02/28/2023			Interest		103.15 · Vic-O/...	0.39	9,546.19
Deposit	02/28/2023			Interest		101.10a · Victo...	7,869.50	17,415.69
Deposit	03/28/2023		Victory Bank	Descriptive Cr...		101.00 · Victor...	6,215.25	23,630.94
Deposit	03/31/2023			Interest		101.10a · Victo...	6,316.20	29,947.14
Deposit	03/31/2023			Interest		103.15 · Vic-O/...	0.38	29,947.52
Deposit	03/31/2023			Interest		101.00 · Victor...	11,973.89	41,921.41
Deposit	04/30/2023			Interest		102.00 · Victor...	1,583.95	43,505.36
Deposit	04/30/2023			Interest		101.00 · Victor...	12,322.96	55,828.32
Deposit	05/31/2023			Interest		102.00 · Victor...	1,897.51	57,725.83
Deposit	05/31/2023			Interest		101.00 · Victor...	13,035.82	70,761.65
Deposit	06/30/2023			Interest		102.00 · Victor...	2,072.63	72,834.28
Deposit	07/31/2023			Interest		102.00 · Victor...	1,958.09	74,792.37
Deposit	08/31/2023			Interest		102.00 · Victor...	670.47	75,462.84
Deposit	08/31/2023			Interest		101.00 · Victor...	14,170.55	89,633.39
Deposit	09/30/2023			Interest		101.10a · Victo...	1,558.34	91,191.73
Deposit	09/30/2023			Interest		101.00 · Victor...	13,609.34	104,801.07
Deposit	10/31/2023			Interest		102.00 · Victor...	625.69	105,426.76
Deposit	10/31/2023			Interest		101.00 · Victor...	14,318.43	119,745.19
Deposit	11/30/2023			Interest		101.00 · Victor...	14,501.68	134,246.87
Deposit	12/31/2023			Interest		101.00 · Victor...	15,262.08	149,508.95
Total 341.000 · Interest Earnings Open Space							149,508.95	149,508.95
Total 341-342 · Interest Rents & Royalties OS							149,508.95	149,508.95
Total Income							1,272,334.77	1,272,334.77
<b>Expense</b>								
<b>406.000 · General Government Open Space</b>								
<b>406.390 · Bank Service Charge</b>								
Check	02/26/2023	ACH	Victory Bank	bank fees		101.10a · Victo...	251.63	251.63
Check	02/28/2023	ACH	Victory Bank	bank fee		102.00a · Victo...	448.43	700.06
Total 406.390 · Bank Service Charge							700.06	700.06
Total 406.000 · General Government Open Space							700.06	700.06
<b>460-469 · Community Development Open Spac</b>								
<b>461.371 · Open Space Maintenance</b>								
Check	08/14/2023	1014	LTL Consultants, Ltd.	INV 116643 T...		101.00 · Victor...	57.63	57.63
Check	08/14/2023	1014	LTL Consultants, Ltd.	INV 116644 ...		101.00 · Victor...	1,066.08	1,123.71
Total 461.371 · Open Space Maintenance							1,123.71	1,123.71

## West Vincent Township- 05 Open Space Profit & Loss Detail January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>461.710 · Open Space Aquisition</b>								
Check	03/09/2023	1011	John Eldridge	TDR PARCEL...		101.00 · Victor...	32,500.00	32,500.00
Check	03/10/2023	1014	John Eldridge	TDR#2 PAR...		101.00 · Victor...	32,500.00	65,000.00
Check	03/10/2023	1015	Lamb McErlane PC	400160-0004		101.00 · Victor...	2,570.25	67,570.25
Check	03/10/2023	1016	O'Donnell Appraisal ...	Trail Easeme...		101.00 · Victor...	1,800.00	69,370.25
Check	03/10/2023	1016	O'Donnell Appraisal ...	Trail Easeme...		101.00 · Victor...	1,800.00	71,170.25
Check	07/18/2023	1010	St. Matthews Luther...	Trail Easement		101.00 · Victor...	15,000.00	86,170.25
Check	07/18/2023	1012	Vineyard Church	Trail Easement		101.00 · Victor...	15,000.00	101,170.25
Check	08/14/2023	1013	John Eldridge	4 TDR's 1342 ...		101.00 · Victor...	128,000.00	229,170.25
Total 461.710 · Open Space Aquisition							229,170.25	229,170.25
Total 460-469 · Community Development Open Spac							230,293.96	230,293.96
<b>470-474 · Debt Service Open Space</b>								
<b>472.000 · Debt Interest</b>								
Check	04/25/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	189.51
Check	05/25/2023	1	WFCTSPACS			101.00 · Victor...	189.51	379.02
Check	06/26/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	568.53
Check	08/17/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	758.04
Check	09/12/2023	ACH	CPUTSPACS			101.00 · Victor...	189.51	947.55
Check	09/25/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	1,137.06
Check	10/25/2023		WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	1,326.57
Check	11/27/2023	ach	WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	1,516.08
Check	12/26/2023	ach	WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	1,705.59
Total 472.000 · Debt Interest							1,705.59	1,705.59
<b>471.000 · Debt Principal</b>								
Check	03/27/2023	ACH	WFCTSPACS			101.00 · Victor...	99,251.63	99,251.63
Total 471.000 · Debt Principal							99,251.63	99,251.63
Total 470-474 · Debt Service Open Space							100,957.22	100,957.22
Total Expense							331,951.24	331,951.24
Net Income							<b>940,383.53</b>	<b>940,383.53</b>

## West Vincent Township Rebill Fund

### Profit & Loss Detail

January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.01 · Interest on Checking Account</b>								
Deposit	01/31/2023			Interest		100.100 · Victo...	406.89	406.89
Deposit	02/28/2023			Interest		100.200 · Victo...	2,666.91	3,073.80
Deposit	02/28/2023			Interest		100.100 · Victo...	3,091.48	6,165.28
Deposit	03/31/2023			Interest		100.100 · Victo...	3,378.92	9,544.20
Deposit	04/30/2023			Interest		100.200 · Victo...	2,733.78	12,277.98
Deposit	06/30/2023			Interest		100.100 · Victo...	3,310.67	15,588.65
Deposit	07/31/2023			Interest		100.100 · Victo...	3,393.44	18,982.09
Deposit	08/31/2023			Interest		100.100 · Victo...	3,534.68	22,516.77
Deposit	09/30/2023			Interest		100.100 · Victo...	3,416.42	25,933.19
Deposit	10/31/2023			Interest		100.100 · Victo...	3,554.95	29,488.14
Deposit	11/30/2023			Interest		100.100 · Victo...	3,444.03	32,932.17
Deposit	12/31/2023			Interest		100.100 · Victo...	3,619.04	36,551.21
<b>Total 341.01 · Interest on Checking Account</b>							36,551.21	36,551.21
<b>389.00 · Escrow Deposit</b>								
Deposit	06/01/2023	107073	rotelle - 1972 St Mat...	storm water/d...		100.100 · Victo...	1,000.00	1,000.00
Deposit	11/30/2023		John Bowen	Deposit		100.100 · Victo...	10,000.00	11,000.00
Deposit	11/30/2023		Thomas Rowinski'	Deposit		100.100 · Victo...	10,000.00	21,000.00
<b>Total 389.00 · Escrow Deposit</b>							21,000.00	21,000.00
<b>Total Income</b>							57,551.21	57,551.21
<b>Expense</b>								
<b>400.01 · ESCROW REFUND</b>								
Check	07/14/2023	5006	SALDO:Hess/Rotell...	ECROW REF...		100.100 · Victo...	8,854.96	8,854.96
Check	07/14/2023	5007	SALDO:Edgar & Awi...	ECROW REF...		100.100 · Victo...	6,183.70	15,038.66
Check	07/14/2023	5008	SALDO:Joseph & K...	ECROW REF...		100.100 · Victo...	7,591.55	22,630.21
Check	07/14/2023	5009	Halsey/Rotelle - 106...	ECROW REF...		100.100 · Victo...	8,955.47	31,585.68
Check	07/14/2023	5010	Grading Permits:Leo...	ECROW REF...		100.100 · Victo...	5,950.31	37,535.99
Check	07/31/2023	5011	Bryan & Cheryl Ann ...	\$10,000.00 - ...		100.100 · Victo...	7,141.90	44,677.89
Check	11/15/2023	5012	Erin Pennypacker	Escrow Refun...		100.100 · Victo...	6,852.59	51,530.48
Check	11/15/2023	5014	Timothy Fuhr & Holl...	Escrow Depo...		100.100 · Victo...	5,728.10	57,258.58
Check	11/15/2023	5015	Daniel & Chelsea Be...	Escrow Depo...		100.100 · Victo...	5,058.24	62,316.82
Check	12/31/2023	5017	Daniel & Chelsea Be...	final escrow r...		100.100 · Victo...	1,200.00	63,516.82
<b>Total 400.01 · ESCROW REFUND</b>							63,516.82	63,516.82
<b>408.317 · Engineering Services</b>								
Invoice	06/01/2023	2022-...	SALDO:Joseph DiM...	LTL Consulta...		11000 · Accou...	-2,318.32	-2,318.32
<b>Total 408.317 · Engineering Services</b>							-2,318.32	-2,318.32
<b>Total Expense</b>							61,198.50	61,198.50
<b>Net Income</b>							-3,647.29	-3,647.29

**West Vincent Township -08 Sewer Fund**  
**Profit & Loss Detail**  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.01 · Interest on Checking</b>								
Deposit	01/31/2023			Interest		100.10 · Vicy B...	564.40	564.40
Deposit	01/31/2023			Interest		101.00 · Vic - ...	689.24	1,253.64
Deposit	02/28/2023			Interest		100.10 · Vicy B...	654.37	1,908.01
Deposit	03/31/2023			Interest		100.10 · Vicy B...	607.95	2,515.96
Deposit	07/31/2023			Interest		100.10 · Vicy B...	1,146.50	3,662.46
Deposit	08/31/2023			Interest		100.10 · Vicy B...	741.14	4,403.60
Deposit	09/30/2023			Interest		100.10 · Vicy B...	730.50	5,134.10
Deposit	10/31/2023			Interest		100.10 · Vicy B...	757.95	5,892.05
Deposit	11/30/2023			Interest		100.10 · Vicy B...	811.69	6,703.74
Deposit	12/31/2023			Interest		100.10 · Vicy B...	790.57	7,494.31
Total 341.01 · Interest on Checking							7,494.31	7,494.31
<b>361-379 · CHARGES FOR SERVICES- SEWER</b>								
<b>364.00 · SEWER USE CHARGES</b>								
<b>364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)</b>								
Deposit	01/12/2023	2000	Hay, Shayna & Mich...	Deposit		100.00 · S&T - ...	255.00	255.00
Total 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)							255.00	255.00
Total 364.00 · SEWER USE CHARGES							255.00	255.00
Total 361-379 · CHARGES FOR SERVICES- SEWER							255.00	255.00
Total Income							7,749.31	7,749.31
Gross Profit							7,749.31	7,749.31
<b>Expense</b>								
<b>426-429 · SANITATION/ SEWER</b>								
<b>429.000 · SANITATION</b>								
<b>429.450 · CCS - CONTRACTED SERVICES (Pulte Pump &amp; Haul Reimbursements)</b>								
Check	09/11/2023	2003	Pulte Homes of PA	Total year 2022		100.10 · Vicy B...	158,270.96	158,270.96
Total 429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)							158,270.96	158,270.96
<b>429.000 · SANITATION - Other</b>								
Check	01/12/2023	2000	Hay, Shayna & Mich...	416 Andorra ...		100.10 · Vicy B...	255.00	255.00
Total 429.000 · SANITATION - Other							255.00	255.00
Total 429.000 · SANITATION							158,525.96	158,525.96

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01/12/24

Accrual Basis

**West Vincent Township -08 Sewer Fund**  
**Profit & Loss Detail**  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>426-429 · SANITATION/ SEWER - Other</b>								
Check	02/17/2023	2001	Siddharth Jaitly	4th QT 2022 ...		100.00 · S&T - ...	255.00	255.00
Total 426-429 · SANITATION/ SEWER - Other							255.00	255.00
Total 426-429 · SANITATION/ SEWER							158,780.96	158,780.96
Total Expense							158,780.96	158,780.96
<b>Net Income</b>							<b>-151,031.65</b>	<b>-151,031.65</b>