



# WEST VINCENT

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

## SUMMARY OF ALL FUNDS

11/30/2023

| FUND NAME                             | BALANCE OF FUNDS |                      |
|---------------------------------------|------------------|----------------------|
| ARPA FUND <i>(restricted)</i>         | \$               | 130,868.35           |
| General Fund                          | \$               | 891,319.93           |
| Open Space <i>(restricted)</i>        | \$               | 3,632,878.12         |
| Liquid Fuels Fund <i>(restricted)</i> | \$               | 97,781.58            |
| Capital Road Fund                     | \$               | 2,924,763.29         |
| Capital Project Reserve Fund          | \$               | 2,429,084.61         |
| Capital Equipment Fund                | \$               | 189,115.54           |
| Sewer Fund                            | \$               | 26,960.76            |
| Rebill Fund                           | \$               | 814,090.52           |
| <b>TOTAL BALANCE OF ALL FUNDS</b>     | <b>\$</b>        | <b>11,136,862.70</b> |

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12/15/23

Accrual Basis

**West Vincent Township  
Profit & Loss Detail  
January through November 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        |
| <b>Total 341.01 · Interest on Checking Account</b> |            |          |                          |                   |     |                    | <b>32,932.17</b> | <b>32,932.17</b> |
| <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>               |            |          |                          |                   |     |                    | <b>21,000.00</b> | <b>21,000.00</b> |
| <b>Total Income</b>                                |            |          |                          |                   |     |                    | <b>53,932.17</b> | <b>53,932.17</b> |
| <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        |
| <b>Total 400.01 · ESCROW REFUND</b>                |            |          |                          |                   |     |                    | <b>62,316.82</b> | <b>62,316.82</b> |
| <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>        |            |          |                          |                   |     |                    | <b>-2,318.32</b> | <b>-2,318.32</b> |
| <b>Total Expense</b>                               |            |          |                          |                   |     |                    | <b>59,998.50</b> | <b>59,998.50</b> |
| <b>Net Income</b>                                  |            |          |                          |                   |     |                    | <b>-6,066.33</b> | <b>-6,066.33</b> |

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12/16/23

Accrual Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss Detail**  
 January through November 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 - 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         |
| <b>Total 341.00 · Interest - Capital Road</b>  |            |      |                       |                   |       |     |                    | <b>37,508.60</b>  | <b>37,508.60</b>  |
| <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        |
| <b>Total 341-342 · Interest, Rents, or Royalties - Other</b>                           |            |      |                       |                   |       |     |                    | <b>102,569.22</b> | <b>102,569.22</b> |
| <b>Total 341-342 · Interest, Rents, or Royalties</b>                                   |            |      |                       |                   |       |     |                    | <b>140,077.82</b> | <b>140,077.82</b> |
| <b>351.08 · Grants - Conservation District (CC Conservation District Grants)</b>       |            |      |                       |                   |       |     |                    |                   |                   |
| Deposit  | 03/02/2023 | 112  | Chester County Con... | Dirt Gravel an... |       |     | 103.00 · Victor... | 100,000.00        | 100,000.00        |
| <b>Total 351.08 · Grants - Conservation District (CC Conservation District Grants)</b> |            |      |                       |                   |       |     |                    | <b>100,000.00</b> | <b>100,000.00</b> |
| <b>Total Income</b>  |            |      |                       |                   |       |     |                    | <b>240,077.82</b> | <b>240,077.82</b> |
| <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         |
| Check  | 05/10/2023 | 2043 | LTL Consultants, Ltd. | INV 1164601       |       |     | 102.00 · Victor... | 3,778.87          | 62,762.74         |

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12/15/23

Accrual Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss Detail**  
 January through November 2023

| Type   | Date       | Num  | Name                  | Memo             | Class | Clr | Split              | Amount      | Balance     |
|--|------------|------|-----------------------|------------------|-------|-----|--------------------|-------------|-------------|
| 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...  | Bultonwood ...   |       |     | 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  |
| Total 430.61 · Contracted Road & Bridge Projec             |            |      |                       |                  |       |     |                    | 724,990.74  | 724,990.74  |
| <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              |            |      |                       |                  |       |     |                    | 730,190.74  | 730,190.74  |
| Total Expense  |            |      |                       |                  |       |     |                    | 793,389.36  | 793,389.36  |
| Net Income   |            |      |                       |                  |       |     |                    | -553,311.54 | -553,311.54 |

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 12/15/23  
 Accrual Basis

**West Vincent 33 ARPA Funds**  
**Profit & Loss Detail**  
 January through November 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        |
| <b>Total 341.00 · Interest Earnings</b>          |            |      |                  |                |     |                    | <b>3,806.33</b> | <b>3,806.33</b> |
| <b>Total Income</b>                              |            |      |                  |                |     |                    | <b>3,806.33</b> | <b>3,806.33</b> |
| <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          |
| <b>Total 406.31 · Professional Services</b>      |            |      |                  |                |     |                    | <b>515.00</b>   | <b>515.00</b>   |
| <b>406.00 · General Government - Other</b>       |            |      |                  |                |     |                    |                 |                 |
| Check  | 03/31/2023 |      |                  | Service Charge |     | 100.30 · Victor... | 0.01            | 0.01            |
| <b>Total 406.00 · General Government - Other</b> |            |      |                  |                |     |                    | <b>0.01</b>     | <b>0.01</b>     |
| <b>Total 406.00 · General Government</b>         |            |      |                  |                |     |                    | <b>515.01</b>   | <b>515.01</b>   |
| <b>Total Expense</b>                             |            |      |                  |                |     |                    | <b>515.01</b>   | <b>515.01</b>   |
| <b>Net Income</b>                                |            |      |                  |                |     |                    | <b>3,291.32</b> | <b>3,291.32</b> |

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 12/16/23  
 Accrual Basis

## WEST VINCENT 32 Capital Equipment Profit & Loss Detail January through November 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        |
| <b>Total 341.00 · Interest - Capital Equip. Res.</b> |            |          |                         |                    |     |                    | <b>16,126.14</b> | <b>16,126.14</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 endl... |     | 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>70,506.28</b> | <b>70,506.28</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        |

11:46 AM

12/15/23

Accrual Basis

**WEST VINCENT 32 Capital Equipment**  
**Profit & Loss Detail**  
January through November 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                                     |            |      |                 |                 |     |                    | -120,576.20 | -120,576.20 |

11:50 AM

12/15/23

Accrual Basis

## West Vincent 31 Capital Project Reserve Profit & Loss Detail January through November 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  | 10/31/2023 |      |                         | Interest          |       |     | 103.00 · Victor... | 10,040.54  | 92,280.73  |
| Deposit  | 11/30/2023 |      |                         | Interest          |       |     | 103.00 · Victor... | 10,040.54  | 102,321.27 |
| Total 341.00 · Interest                        |            |      |                         |                   |       |     |                    | 102,321.27 | 102,321.27 |
| Total 341-342 · Interest, Rents, or Royalties  |            |      |                         |                   |       |     |                    | 102,321.27 | 102,321.27 |
| Total income                                   |            |      |                         |                   |       |     |                    | 102,321.27 | 102,321.27 |
| <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  |



11:50 AM  
 12/15/23  
 Accrual Basis

**West Vincent 31 Capital Project Reserve**  
**Profit & Loss Detail**  
 January through November 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         |
| <b>Total 409.61 · Gen Govt Bldg -Constr. Contract</b> |            |      |                        |                  |       |     |                    | <u>1,913.90</u>  | <u>1,913.90</u>  |
| <b>Total 400-409 · General Government</b>             |            |      |                        |                  |       |     |                    | <u>38,608.38</u> | <u>38,608.38</u> |
| <b>408.310 · Engineering Services</b>                 |            |      |                        |                  |       |     |                    |                  |                  |
| Check   | 03/12/2023 | 1020 | KCBA Architects        | INV 48145        |       |     | 103.00 · Victor... | 2,816.66         | 2,816.66         |
| <b>Total 408.310 · Engineering Services</b>           |            |      |                        |                  |       |     |                    | <u>2,816.66</u>  | <u>2,816.66</u>  |
| <b>Total Expense</b>                                  |            |      |                        |                  |       |     |                    | <u>41,425.04</u> | <u>41,425.04</u> |
| <b>Net Income</b>                                     |            |      |                        |                  |       |     |                    | <u>60,896.23</u> | <u>60,896.23</u> |

11:59 AM

12/15/23

Accrual Basis

## West Vincent Township- 05 Open Space Profit & Loss Detail January through November 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                                      | 01/09/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 1,900.00   | 4,300.00   |
| Deposit                                      | 01/11/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 2,900.00   | 7,200.00   |
| Deposit                                      | 01/16/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 19,800.00  | 27,000.00  |
| Deposit                                      | 01/18/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 3,500.00   | 30,500.00  |
| Deposit                                      | 01/23/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 4,800.00   | 35,300.00  |
| Deposit                                      | 01/25/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 3,800.00   | 38,900.00  |
| Deposit                                      | 01/31/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 10,500.00  | 49,400.00  |
| Deposit                                      | 02/03/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 29,400.00  | 78,800.00  |
| Deposit                                      | 02/03/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 83,600.00  | 162,400.00 |
| Deposit                                      | 02/06/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 3,200.00   | 165,600.00 |
| Deposit                                      | 02/08/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 7,800.00   | 173,400.00 |
| Deposit                                      | 02/13/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 6,900.00   | 180,300.00 |
| Deposit                                      | 02/15/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 1,300.00   | 181,600.00 |
| Deposit                                      | 02/27/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 1,500.00   | 183,100.00 |
| Deposit                                      | 03/08/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 5,872.59   | 188,972.59 |
| Deposit                                      | 03/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 2,900.00   | 191,872.59 |
| Deposit                                      | 03/08/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 800.00     | 192,672.59 |
| Deposit                                      | 03/10/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 51,200.00  | 243,872.59 |
| Deposit                                      | 03/13/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 6,900.00   | 250,772.59 |
| Deposit                                      | 03/22/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 1,400.00   | 252,172.59 |
| Deposit                                      | 03/27/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 900.00     | 253,072.59 |
| Deposit                                      | 03/30/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 900.00     | 253,972.59 |
| Deposit                                      | 04/05/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 3,609.50   | 257,582.09 |
| Deposit                                      | 04/05/2023 |     | Keystone Collection... | Deposit |     | 101.10a · Victo... | 5,000.00   | 262,582.09 |
| Deposit                                      | 04/06/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 3,609.50   | 266,191.59 |
| Deposit                                      | 04/06/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 5,000.00   | 271,191.59 |
| Deposit                                      | 04/10/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 3,000.00   | 274,191.59 |
| Deposit                                      | 04/12/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 6,300.00   | 280,491.59 |
| Deposit                                      | 04/17/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 21,300.00  | 301,791.59 |
| Deposit                                      | 04/19/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 13,700.00  | 315,491.59 |
| Deposit                                      | 04/24/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 11,000.00  | 326,491.59 |
| Deposit                                      | 04/26/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 1,200.00   | 327,691.59 |
| Deposit                                      | 05/03/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 18,900.00  | 346,591.59 |
| Deposit                                      | 05/05/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 22,100.00  | 368,691.59 |
| Deposit                                      | 05/05/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 8,731.40   | 377,422.99 |
| Deposit                                      | 05/10/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 2,100.00   | 379,522.99 |
| Deposit                                      | 05/12/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 10,400.00  | 389,922.99 |
| Deposit                                      | 05/15/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 1,300.00   | 391,222.99 |
| Deposit                                      | 05/17/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 5,800.00   | 397,022.99 |
| Deposit                                      | 05/22/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 6,400.00   | 403,422.99 |
| Deposit                                      | 05/22/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 125,300.00 | 528,722.99 |
| Deposit                                      | 05/24/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 18,600.00  | 547,322.99 |
| Deposit                                      | 05/30/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 3,400.00   | 550,722.99 |
| Deposit                                      | 06/05/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 11,796.54  | 562,519.53 |
| Deposit                                      | 06/05/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victo...  | 6,900.00   | 569,419.53 |

11:59 AM

12/15/23

Accrual Basis

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

| Type  | Date       | Num | Name                   | Memo    | Clr | Split              | Amount       | Balance      |
|---|------------|-----|------------------------|---------|-----|--------------------|--------------|--------------|
| Deposit                                     | 06/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 4,700.00     | 574,119.53   |
| Deposit                                     | 06/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 3,500.00     | 577,619.53   |
| Deposit                                     | 06/09/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 3,300.00     | 580,919.53   |
| Deposit                                     | 06/09/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 79,400.00    | 660,319.53   |
| Deposit                                     | 06/11/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 8,200.00     | 668,519.53   |
| Deposit                                     | 06/12/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 500.00       | 669,019.53   |
| Deposit                                     | 06/14/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 4,200.00     | 673,219.53   |
| Deposit                                     | 06/22/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 400.00       | 673,619.53   |
| Deposit                                     | 06/29/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 700.00       | 674,319.53   |
| Deposit                                     | 06/30/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 2,500.00     | 676,819.53   |
| Deposit                                     | 07/06/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 1,500.00     | 678,319.53   |
| Deposit                                     | 07/06/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 5,265.31     | 683,584.84   |
| Deposit                                     | 07/13/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 11,700.00    | 695,284.84   |
| Deposit                                     | 07/18/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 5,500.00     | 700,784.84   |
| Deposit                                     | 07/20/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 2,800.00     | 703,584.84   |
| Deposit                                     | 07/25/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 3,300.00     | 706,884.84   |
| Deposit                                     | 07/27/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 1,900.00     | 708,784.84   |
| Deposit                                     | 08/03/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 130,300.00   | 839,084.84   |
| Deposit                                     | 08/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 11,004.70    | 850,089.54   |
| Deposit                                     | 08/08/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 5,400.00     | 855,489.54   |
| Deposit                                     | 08/10/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 6,300.00     | 861,789.54   |
| Deposit                                     | 08/14/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 5,000.00     | 866,789.54   |
| Deposit                                     | 08/15/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 500.00       | 867,289.54   |
| Deposit                                     | 08/17/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 300.00       | 867,589.54   |
| Deposit                                     | 08/24/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 1,200.00     | 868,789.54   |
| Deposit                                     | 08/31/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 3,600.00     | 872,389.54   |
| Deposit                                     | 09/29/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 1,200.00     | 873,589.54   |
| Deposit                                     | 09/30/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 70,425.35    | 944,014.89   |
| Deposit                                     | 10/31/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 34,913.95    | 978,928.84   |
| Deposit                                     | 11/02/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 88,400.00    | 1,067,328.84 |
| Deposit                                     | 11/06/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 25,000.00    | 1,092,328.84 |
| Deposit                                     | 11/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 1,900.00     | 1,094,228.84 |
| Deposit                                     | 11/07/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 10,179.50    | 1,104,408.34 |
| Deposit                                     | 11/09/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 5,000.00     | 1,109,408.34 |
| Deposit                                     | 11/14/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 8,500.00     | 1,117,908.34 |
| Deposit                                     | 11/16/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 300.00       | 1,118,208.34 |
| Deposit                                     | 11/21/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 200.00       | 1,118,408.34 |
| Deposit                                     | 11/24/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 800.00       | 1,119,208.34 |
| Deposit                                     | 11/30/2023 |     | Keystone Collection... | Deposit |     | 101.00 · Victor... | 500.00       | 1,119,708.34 |
| Total 310.200 · EIT Special Levy Open Space |            |     |                        |         |     |                    | 1,119,708.34 | 1,119,708.34 |
| Total 300-310 · Taxes                       |            |     |                        |         |     |                    | 1,119,708.34 | 1,119,708.34 |

**West Vincent Township- 05 Open Space  
Profit & Loss Detail  
January through November 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  | 01/06/2023 |     | Keystone Collection... | Deposit           |     | 101.10a · Victo... | 3,117.48            | 3,117.48            |
| Deposit  | 01/31/2023 |     |                        | Interest          |     | 103.15 · Vic-O/... | 0.38                | 3,117.86            |
| Deposit  | 01/31/2023 |     |                        | Interest          |     | 101.10a · Victo... | 7,846.57            | 10,964.43           |
| Deposit  | 01/31/2023 |     |                        | Interest          |     | 102.00a · Victo... | 1,558.38            | 12,522.81           |
| Deposit  | 02/28/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 140.47              | 12,663.28           |
| Deposit  | 02/28/2023 |     |                        | Interest          |     | 103.15 · Vic-O/... | 0.39                | 12,663.67           |
| Deposit  | 02/28/2023 |     |                        | Interest          |     | 101.10a · Victo... | 7,869.50            | 20,533.17           |
| Deposit  | 03/28/2023 |     | Victory Bank           | Descriptive Cr... |     | 101.00 · Victo...  | 6,215.25            | 26,748.42           |
| Deposit  | 03/31/2023 |     |                        | Interest          |     | 101.10a · Victo... | 6,316.20            | 33,064.62           |
| Deposit  | 03/31/2023 |     |                        | Interest          |     | 103.15 · Vic-O/... | 0.38                | 33,065.00           |
| Deposit  | 03/31/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 11,973.89           | 45,038.89           |
| Deposit  | 04/30/2023 |     |                        | Interest          |     | 102.00a · Victo... | 1,583.95            | 46,622.84           |
| Deposit  | 04/30/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 12,322.96           | 58,945.80           |
| Deposit  | 05/31/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 1,897.51            | 60,843.31           |
| Deposit  | 05/31/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 13,035.82           | 73,879.13           |
| Deposit  | 06/30/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 2,072.63            | 75,951.76           |
| Deposit  | 07/31/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 1,958.09            | 77,909.85           |
| Deposit  | 08/31/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 670.47              | 78,580.32           |
| Deposit  | 08/31/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 14,170.55           | 92,750.87           |
| Deposit  | 09/30/2023 |     |                        | Interest          |     | 101.10a · Victo... | 1,558.34            | 94,309.21           |
| Deposit  | 09/30/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 13,609.34           | 107,918.55          |
| Deposit  | 10/31/2023 |     |                        | Interest          |     | 102.00 · Victo...  | 625.69              | 108,544.24          |
| Deposit  | 10/31/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 14,318.43           | 122,862.67          |
| <b>Total 341.000 · Interest Earnings Open Space</b>              |            |     |                        |                   |     |                    | <b>122,862.67</b>   | <b>122,862.67</b>   |
| <b>341-342 · Interest Rents &amp; Royalties OS - Other</b>       |            |     |                        |                   |     |                    |                     |                     |
| Deposit  | 11/30/2023 |     |                        | Interest          |     | 101.00 · Victo...  | 14,501.68           | 14,501.68           |
| <b>Total 341-342 · Interest Rents &amp; Royalties OS - Other</b> |            |     |                        |                   |     |                    | <b>14,501.68</b>    | <b>14,501.68</b>    |
| <b>Total 341-342 · Interest Rents &amp; Royalties OS</b>         |            |     |                        |                   |     |                    | <b>137,364.35</b>   | <b>137,364.35</b>   |
| <b>Total Income</b>  |            |     |                        |                   |     |                    | <b>1,257,072.69</b> | <b>1,257,072.69</b> |
| <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              |
| <b>Total 406.390 · Bank Service Charge</b>                       |            |     |                        |                   |     |                    | <b>700.06</b>       | <b>700.06</b>       |
| <b>Total 406.000 · General Government Open Space</b>             |            |     |                        |                   |     |                    | <b>700.06</b>       | <b>700.06</b>       |

11:59 AM  
 12/15/23  
 Accrual Basis

**West Vincent Township- 05 Open Space  
 Profit & Loss Detail  
 January through November 2023**

| Type  | Date       | Num  | Name                    | Memo             | Clr | Split              | Amount            | Balance           |
|---|------------|------|-------------------------|------------------|-----|--------------------|-------------------|-------------------|
| <b>460-469 · Community Development Open Space</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          |
| <b>Total 461.371 · Open Space Maintenance</b>           |            |      |                         |                  |     |                    | <b>1,123.71</b>   | <b>1,123.71</b>   |
| <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        |
| <b>Total 461.710 · Open Space Aquisition</b>            |            |      |                         |                  |     |                    | <b>229,170.25</b> | <b>229,170.25</b> |
| <b>Total 460-469 · Community Development Open Space</b> |            |      |                         |                  |     |                    | <b>230,293.96</b> | <b>230,293.96</b> |
| <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          |
| <b>Total 472.000 · Debt Interest</b>                    |            |      |                         |                  |     |                    | <b>1,516.08</b>   | <b>1,516.08</b>   |
| <b>471.000 · Debt Principal</b>                         |            |      |                         |                  |     |                    |                   |                   |
| Check   | 03/27/2023 | ACH  | WFCTSPACS               |                  |     | 101.00 · Victor... | 99,251.63         | 99,251.63         |
| <b>Total 471.000 · Debt Principal</b>                   |            |      |                         |                  |     |                    | <b>99,251.63</b>  | <b>99,251.63</b>  |
| <b>Total 470-474 · Debt Service Open Space</b>          |            |      |                         |                  |     |                    | <b>100,767.71</b> | <b>100,767.71</b> |
| <b>Total Expense</b>                                    |            |      |                         |                  |     |                    | <b>331,761.73</b> | <b>331,761.73</b> |
| <b>Net Income</b>                                       |            |      |                         |                  |     |                    | <b>925,310.96</b> | <b>925,310.96</b> |

11:37 AM

12/15/23

Accrual Basis

**West Vincent - 35 State/Liq Fuels Fund**  
**Profit & Loss Detail**  
 January through November 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          |
| <b>Total 341.00 · INTEREST - LIQUID FUEL FUND</b>        |            |      |                       |          |       |     |                    | <b>9,628.40</b>   | <b>9,628.40</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>294,041.27</b> | <b>294,041.27</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>-33,218.83</b> | <b>-33,218.83</b> |

11:41 AM  
 12/15/23  
 Accrual Basis

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

| Type   | Date       | Num  | Name                  | Memo            | Clr | Split              | Amount     | Balance    |
|--|------------|------|-----------------------|-----------------|-----|--------------------|------------|------------|
| <b>Income</b>  |            |      |                       |                 |     |                    |            |            |
| 341.01 · Interest on Checking  |            |      |                       |                 |     |                    |            |            |
| 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   |
| Total 341.01 · Interest on Checking  |            |      |                       |                 |     |                    | 6,703.74   | 6,703.74   |
| 361-379 · CHARGES FOR SERVICES- SEWER  |            |      |                       |                 |     |                    |            |            |
| 364.00 · SEWER USE CHARGES   |            |      |                       |                 |     |                    |            |            |
| 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)             |            |      |                       |                 |     |                    |            |            |
| 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   |            |      |                       |                 |     |                    | 6,958.74   | 6,958.74   |
| Gross Profit   |            |      |                       |                 |     |                    | 6,958.74   | 6,958.74   |
| <b>Expense</b>   |            |      |                       |                 |     |                    |            |            |
| 426-429 · SANITATION/ SEWER  |            |      |                       |                 |     |                    |            |            |
| 429.000 · SANITATION   |            |      |                       |                 |     |                    |            |            |
| 429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)       |            |      |                       |                 |     |                    |            |            |
| 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 |
| 429.000 · SANITATION - Other   |            |      |                       |                 |     |                    |            |            |
| 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 |

11:41 AM

12/15/23

Accrual Basis

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

| Type                                      | Date       | Num  | Name            | Memo            | Clr | Split              | Amount      | Balance     |
|---|------------|------|-----------------|-----------------|-----|--------------------|-------------|-------------|
| 426-429 · SANITATION/ SEWER - Other       |            |      |                 |                 |     |                    |             |             |
| Check                                     | 02/17/2023 | 2001 | Siddharth Jaily | 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  |
| Net Income                                |            |      |                 |                 |     |                    | -151,822.22 | -151,822.22 |