

		SUMMARY OF ALL FUNDS	
		10/31/2024	
Unrestricted Township Funds	Balance as of 10/31/2024	Balance as of 9/30/2024	Balance as of 10/31/2023
General Fund	\$1,679,797.58	\$2,047,614.92	\$1,148,118.28
Capital Project Reserve Fund	\$2,533,873.19	\$2,523,955.01	\$2,419,345.91
Capital Equipment Fund	\$265,277.46	\$264,239.10	\$357,106.65
Capital Road Fund	\$1,833,444.08	\$2,117,195.95	\$3,268,596.90
Citadel MC/Visa Fund	\$24,080.87	\$19,890.54	
Non-uniform DC Pension	\$51,029.99	\$50,830.25	
Payroll	\$57,787.71	\$68,886.45	
Total	\$6,445,290.88	\$7,092,612.22	\$7,193,167.74
Restricted Township Funds			
ARPA Fund	\$132,004.13	\$131,457.61	\$130,307.79
Open Space Fund	\$4,786,916.88	\$4,746,469.21	\$3,477,786.45
Liquid Fuels Fund	\$393,444.87	\$391,815.92	\$97,362.74
Total	\$5,312,365.88	\$5,269,742.74	\$3,705,456.98
Non-Township Funds			
Escrow Funds (Rebill)	\$870,306.09	\$881,202.22	\$803,227.18
Sewer Fund	\$28,279.39	\$28,162.30	\$26,845.28
Total	\$898,585.48	\$909,364.52	\$830,072.46
Grand Total	\$12,656,242.20	\$13,271,719.50	\$11,728,697.18

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Income										
300-310 - TAXES										
144.01 - TAX LIENS										
Deposit	10/09/2024		Chester co Tax Claim ...	Deposit			103.000 · VICTORY - GF - 100967698	538.56	538.56	538.56
Deposit	10/09/2024		Chester co Tax Claim ...	Deposit			103.000 · VICTORY - GF - 100967698	865.10	865.10	1,403.66
Total 144.01 - TAX LIENS									1,403.66	1,403.66
301.00 - REAL ESTATE TAXES										
301.10 - RE TAX CURRENT YEAR										
Deposit	10/02/2024		Berkheimer Tax Inn. (...)	Deposit			103.000 · VICTORY - GF - 100967698	894.43	894.43	894.43
Deposit	10/15/2024		Berkheimer Tax Inc. (...)	RET Distributio...	TWP:Admin		103.000 · VICTORY - GF - 100967698	948.68	948.68	1,843.11
Deposit	10/15/2024		Berkheimer Tax Inc. (...)	RET Distributio...	TWP:Admin		103.000 · VICTORY - GF - 100967698	560.59	560.59	2,403.70
Deposit	10/25/2024		Berkheimer Tax Inc. (...)	RET Distributio...	TWP:Admin		103.000 · VICTORY - GF - 100967698	5,765.47	5,765.47	8,169.17
Deposit	10/29/2024		Berkheimer Tax Inc. (...)	RET Distributio...	TWP:Admin		103.000 · VICTORY - GF - 100967698	9,664.67	9,664.67	17,833.84
Total 301.10 - RE TAX CURRENT YEAR									17,833.84	17,833.84
Total 301.00 - REAL ESTATE TAXES										17,833.84
310.10 - RE TRANSFER TAX										
Deposit	10/04/2024		Chester co Tax Claim ...	Deposit			103.000 · VICTORY - GF - 100967698	35,938.56	35,938.56	35,938.56
Total 310.10 - RE TRANSFER TAX									35,938.56	35,938.56
310.20 - EARNED INCOME TAX										
Deposit	10/02/2024		Keystone Collection G...	Deposit			103.000 · VICTORY - GF - 100967698	500.00	500.00	500.00
Deposit	10/04/2024		Keystone Collection G...	End of month c...	TWP:Admin		103.000 · VICTORY - GF - 100967698	21,405.09	21,405.09	21,905.09
Deposit	10/07/2024		Keystone Collections ...	Weekly EIT Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	4,400.00	4,400.00	26,305.09
Deposit	10/09/2024		Keystone Collections ...	EIT General Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	2,300.00	2,300.00	28,605.09
Deposit	10/14/2024		Keystone Collections ...	EIT General Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	10,100.00	10,100.00	38,705.09
Deposit	10/16/2024		Keystone Collections ...	EIT General Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	4,800.00	4,800.00	43,505.09
Deposit	10/21/2024		Keystone Collections ...	EIT General Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	16,900.00	16,900.00	60,405.09
Deposit	10/22/2024		Keystone Collections ...	EIT General Di...	TWP:Admin		103.000 · VICTORY - GF - 100967698	5,600.00	5,600.00	66,005.09
Deposit	10/23/2024		Keystone Collections ...	Eit General Dis...	TWP:Admin		103.000 · VICTORY - GF - 100967698	3,300.00	3,300.00	69,305.09
Deposit	10/28/2024		Keystone Collections ...	Weekly Distrib...	TWP:Admin		103.000 · VICTORY - GF - 100967698	20,700.00	20,700.00	90,005.09
Deposit	10/30/2024		Keystone Collections ...	Weekly Distrib...	TWP:Admin		103.000 · VICTORY - GF - 100967698	15,900.00	15,900.00	105,905.09
Deposit	10/31/2024		Keystone Collections ...	Weekly Distrib...	TWP:Admin		103.000 · VICTORY - GF - 100967698	20,600.00	20,600.00	126,505.09
Total 310.20 - EARNED INCOME TAX									126,505.09	126,505.09
Total 300-310 - TAXES										181,681.15
341-342 - INTEREST RENTS & ROYALTIES										
341.01 - INTEREST EARNINGS										
Deposit	10/31/2024			Interest	TWP		103.100 · VICTORY - NU DC PENSION100967663 (For...	199.74	199.74	199.74
Deposit	10/31/2024			Interest	TWP		103.200 · Victory Bank-Payroll-100967671	403.04	403.04	602.78
Deposit	10/31/2024			Interest	TWP		103.000 · VICTORY - GF - 100967698	7,108.10	7,108.10	7,710.88
Total 341.01 - INTEREST EARNINGS									7,710.88	7,710.88
Total 341-342 - INTEREST RENTS & ROYALTIES										7,710.88
361-379 - CHARGES FOR SERVICES										
367.00 - CULTURE / RECREATION										
367.81 - COMMUNITY GARDEN										
Check	10/04/2024	3824	Horn Plumbing & Heat...	Invoice No.: 1...	TWP:Park		103.000 · VICTORY - GF - 100967698	-270.00	-270.00	-270.00
Total 367.81 - COMMUNITY GARDEN									-270.00	-270.00
Total 367.00 - CULTURE / RECREATION										-270.00
Total 361-379 - CHARGES FOR SERVICES										-270.00

West Vincent Township - 01 General Fund Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
383-389 · UNCLASSIFIED OPERATING REVENUES										
389.00 · OTHER UNCLASSIFIED REVENUE										
Deposit	10/01/2024		PA Dept. of Transport...	Deposit			103.000 · VICTORY - GF - 100967698	3,886.45	3,886.45	3,886.45
Deposit	10/01/2024		WVT	Deposit			103.000 · VICTORY - GF - 100967698	14,989.49	14,989.49	18,875.94
Total 389.00 · OTHER UNCLASSIFIED REVENUE									18,875.94	18,875.94
Total 383-389 · UNCLASSIFIED OPERATING REVENUES									18,875.94	18,875.94
Total Income									207,997.97	207,997.97
Gross Profit									207,997.97	207,997.97
Expense										
400-409 · GENERAL GOVERNMENT										
401.00 · TOWNSHIP MANAGER										
401.197 · MANAGER PENSION										
Check	10/07/2024	3843	Matrix Trust Company		TWP:Admin		103.000 · VICTORY - GF - 100967698	6,265.84	6,265.84	6,265.84
Total 401.197 · MANAGER PENSION									6,265.84	6,265.84
401.198 · MANAGER DENTAL INSURANCE										
Check	10/24/2024	3847	Delta Dental	Health Service...	TWP:Admin		103.000 · VICTORY - GF - 100967698	219.21	219.21	219.21
Total 401.198 · MANAGER DENTAL INSURANCE									219.21	219.21
Total 401.00 · TOWNSHIP MANAGER									6,485.05	6,485.05
402.00 · FINANCIAL ADMINISTRATION										
402.311 · Auditing Services										
Check	10/04/2024	3819	Maillie, LLP	Invoice #: 1110...	TWP:Admin		103.000 · VICTORY - GF - 100967698	8,800.00	8,800.00	8,800.00
Total 402.311 · Auditing Services									8,800.00	8,800.00
Total 402.00 · FINANCIAL ADMINISTRATION									8,800.00	8,800.00
403.00 · TAX COLLECTION										
403.310 · TAX COLLECTION PROF SERV										
Check	10/24/2024	3860	Berkheimer Tax Inn. (...)	Postage and Pr...	TWP:Admin		103.000 · VICTORY - GF - 100967698	30.59	30.59	30.59
Total 403.310 · TAX COLLECTION PROF SERV									30.59	30.59
Total 403.00 · TAX COLLECTION									30.59	30.59
405.00 · SECRETARY/CLERK										
405.115 · ADMIN - PT - WAGES										
Check	10/04/2024	3810	Matrix Trust Company	457	TWP:Admin		103.200 · Victory Bank-Payroll-100967671	61.69	61.69	61.69
Total 405.115 · ADMIN - PT - WAGES									61.69	61.69
405.110 · SECRETARY - SALARY										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	9,716.94	9,716.94	9,716.94
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,604.89	2,604.89	12,321.83
Total 405.110 · SECRETARY - SALARY									12,321.83	12,321.83
405.111 · ADMIN - FT - WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,604.89	2,604.89	2,604.89
Total 405.111 · ADMIN - FT - WAGES									2,604.89	2,604.89
405.192 · SECRETARY - FICA										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	937.53	937.53	937.53
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	196.12	196.12	1,133.65
Total 405.192 · SECRETARY - FICA									1,133.65	1,133.65

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
405.196 · SEC HEALTH INSURANCE										
Check	10/02/2024	3788	DVHT	INV 27905	TWP		103.000 · VICTORY - GF - 100967698	5,742.48	5,742.48	5,742.48
General Journal	10/09/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-66.55	-66.55	5,675.93
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-41.25	-41.25	5,634.68
Total 405.196 · SEC HEALTH INSURANCE									5,634.68	5,634.68
405.197 · SEC PENSION										
Check	10/07/2024	3843	Matrix Trust Company		TWP:Admin		103.000 · VICTORY - GF - 100967698	8,484.00	8,484.00	8,484.00
Total 405.197 · SEC PENSION									8,484.00	8,484.00
Total 405.00 · SECRETARY/CLERK									30,240.74	30,240.74
406.00 · GENERAL GOVERNMENT ADMIN										
406.210 · OFFICE SUPPLIES										
Check	10/04/2024	3829	Pennsylvania Labor L...	Key Code: A13...	TWP:Admin		103.000 · VICTORY - GF - 100967698	99.50	99.50	99.50
Check	10/24/2024	3845	Crystal Springs	Water	TWP:Admin		103.000 · VICTORY - GF - 100967698	792.19	792.19	891.69
Check	10/24/2024	3846	Elan Financial Services	Credit Card	TWP:Admin		103.000 · VICTORY - GF - 100967698	218.00	218.00	1,109.69
Total 406.210 · OFFICE SUPPLIES									1,109.69	1,109.69
406.311 · ACCOUNTING SERVICES										
Check	10/08/2024	3844	MARCUM	Invoice 10IN50...	TWP:Admin		103.000 · VICTORY - GF - 100967698	4,202.40	4,202.40	4,202.40
Total 406.311 · ACCOUNTING SERVICES									4,202.40	4,202.40
406.317 · PAYROLL SERVICES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	228.00	228.00	228.00
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	225.00	225.00	453.00
Total 406.317 · PAYROLL SERVICES									453.00	453.00
406.341 · ADVERTISING										
Check	10/04/2024		21st Century Media - ...				103.000 · VICTORY - GF - 100967698	0.00	0.00	0.00
Check	10/04/2024	3815	21st Century Media - ...	Account # 884...	TWP:Admin		103.000 · VICTORY - GF - 100967698	519.34	519.34	519.34
Check	10/04/2024	3841	21st Century Media - ...	Account: 8848...	TWP:Admin		103.000 · VICTORY - GF - 100967698	1,278.24	1,278.24	1,797.58
Check	10/24/2024	3853	21st Century Media - ...	Advertising	TWP:Admin		103.000 · VICTORY - GF - 100967698	1,623.00	1,623.00	3,420.58
Total 406.341 · ADVERTISING									3,420.58	3,420.58
406.390 · BANK SERVICES/CHRG										
Check	10/15/2024	CHG	VICTORY BANK				103.000 · VICTORY - GF - 100967698	25.00	25.00	25.00
Check	10/24/2024	3857	S&T Bank	Safe Deposit B...	TWP:Admin		103.000 · VICTORY - GF - 100967698	40.00	40.00	65.00
Check	10/24/2024	BK CHG	VICTORY BANK				103.000 · VICTORY - GF - 100967698	30.00	30.00	95.00
Total 406.390 · BANK SERVICES/CHRG									95.00	95.00
Total 406.00 · GENERAL GOVERNMENT ADMIN									9,280.67	9,280.67
407.00 · IT / NETWORKING / DATA PROCESSI										
407.01 · Website										
Check	10/04/2024	3828	Expert Solutions	Invoice #: 0035...	TWP:Admin		103.000 · VICTORY - GF - 100967698	152.71	152.71	152.71
Total 407.01 · Website									152.71	152.71
407.329 · COPIER LEASE										
Check	10/25/2024	3863	Rothwell Document S...	Copier Charges	TWP:Admin		103.000 · VICTORY - GF - 100967698	361.51	361.51	361.51
Total 407.329 · COPIER LEASE									361.51	361.51
407.00 · IT / NETWORKING / DATA PROCESSI - Other										
Check	10/02/2024	3790	Help Now LLC	INV 28074 - Re...	TWP:Admin		103.000 · VICTORY - GF - 100967698	578.75	578.75	578.75
Check	10/25/2024	3864	Help Now LLC		TWP:Admin		103.000 · VICTORY - GF - 100967698	760.00	760.00	1,338.75
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other									1,338.75	1,338.75
Total 407.00 · IT / NETWORKING / DATA PROCESSI									1,852.97	1,852.97

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
409.00 - BUILDINGS & PLANT										
409.367 - WATER & FIRE HYDRANTS										
Check	10/24/2024	3858	Pennsylvania America...	Hydrant	TWP:Build...		103.000 · VICTORY - GF - 100967698	91.66	91.66	91.66
Check	10/25/2024	3867	Aqua Pennsylvania, Inc.	Hydrant Fees	TWP:Hydr...		103.000 · VICTORY - GF - 100967698	1,879.77	1,879.77	1,971.43
Total 409.367 - WATER & FIRE HYDRANTS									1,971.43	1,971.43
409.375 - CUSTODIAL										
Check	10/24/2024	3855	Novus Maintenance,LLc	Cleaning	TWP:Admin		103.000 · VICTORY - GF - 100967698	1,060.00	1,060.00	1,060.00
Total 409.375 - CUSTODIAL									1,060.00	1,060.00
409.361 - ELECTRICTY										
Check	10/04/2024	3834	PECO Energy - Garag...	2758262000	TWP:Publi...		103.000 · VICTORY - GF - 100967698	255.17	255.17	255.17
Total 409.361 - ELECTRICTY									255.17	255.17
409.364 - SEWER										
Check	10/25/2024	3870	BCWSA	Sewer Service	TWP:Sewer		103.000 · VICTORY - GF - 100967698	85.86	85.86	85.86
Total 409.364 - SEWER									85.86	85.86
409.365 - SOLID WASTE										
Check	10/24/2024	3851	A.J. Blosenski, Inc.	Solid Waste	TWP:Build...		103.000 · VICTORY - GF - 100967698	176.50	176.50	176.50
Total 409.365 - SOLID WASTE									176.50	176.50
409.373 - REPAIR/ MAINT BUILDINGS										
Check	10/02/2024	3797	Overhead Door Co. of...	INV - C139625 ...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	648.00	648.00	648.00
Total 409.373 - REPAIR/ MAINT BUILDINGS									648.00	648.00
409.450 - CONTRACTED SERV										
Check	10/01/2024	3787	Viking Termite & Pest ...	INV 9021300831	TWP:Build...		103.000 · VICTORY - GF - 100967698	95.33	95.33	95.33
Check	10/04/2024	3835	Powerton Generators,...	Invopice #: 374...	TWP:Build...		103.000 · VICTORY - GF - 100967698	1,336.75	1,336.75	1,432.08
Check	10/08/2024	ACH	Semperon				103.000 · VICTORY - GF - 100967698	628.38	628.38	2,060.46
Check	10/24/2024	3849	Viking Termite & Pest ...	Pest Control S...	TWP:Build...		103.000 · VICTORY - GF - 100967698	190.66	190.66	2,251.12
Total 409.450 - CONTRACTED SERV									2,251.12	2,251.12
Total 409.00 - BUILDINGS & PLANT									6,448.08	6,448.08
Total 400-409 - GENERAL GOVERNMENT									63,138.10	63,138.10
410-419 - PUBLIC SAFETY-PERSON/PROPERTY										
410.00 - POLICE										
410.115 - POLICE SEC HEALTHCARE										
Check	10/02/2024	3788	DVHT	INV 27905- Pol...	TWP:Police		103.000 · VICTORY - GF - 100967698	1,233.69	1,233.69	1,233.69
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-15.63	-15.63	1,218.06
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-15.63	-15.63	1,202.43
Total 410.115 - POLICE SEC HEALTHCARE									1,202.43	1,202.43
410.112 - POLICE SECRETARY WAG										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,912.00	2,912.00	2,912.00
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,912.00	2,912.00	5,824.00
Total 410.112 - POLICE SECRETARY WAG									5,824.00	5,824.00
410.114 - POLICE SALARY & WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	34,525.88	34,525.88	34,525.88
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	34,525.88	34,525.88	69,051.76
Total 410.114 - POLICE SALARY & WAGES									69,051.76	69,051.76

West Vincent Township - 01 General Fund Profit & Loss Detail October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	1,407.49	1,407.49	1,407.49
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	158.28	158.28	1,565.77
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									1,565.77	1,565.77
410.192 · POLICE FICA (All Police & Police Secretary FICA)										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,641.79	2,641.79	2,641.79
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,546.16	2,546.16	5,187.95
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)									5,187.95	5,187.95
410.196 · POLICE HEALTH INSURANCE										
Check	10/02/2024	3788	DVHT	INV 27905	TWP:Police		103.000 · VICTORY - GF - 100967698	20,222.57	20,222.57	20,222.57
Check	10/02/2024	3788	DVHT	INV 27905 - P...	TWP:Police		103.000 · VICTORY - GF - 100967698	3,576.64	3,576.64	23,799.21
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-240.22	-240.22	23,558.99
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-240.22	-240.22	23,318.77
Total 410.196 · POLICE HEALTH INSURANCE									23,318.77	23,318.77
410.197 · POLICE PENSION										
Check	10/04/2024	3810	Matrix Trust Company	457	TWP:Payroll		103.200 · Victory Bank-Payroll-100967671	2,438.74	2,438.74	2,438.74
Check	10/07/2024	3842	Pennsylvania Municip...	2024 Minimum ...	TWP:Police		103.000 · VICTORY - GF - 100967698	140,637.00	140,637.00	143,075.74
Check	10/07/2024	3843	Matrix Trust Company		TWP:Police		103.000 · VICTORY - GF - 100967698	5,072.70	5,072.70	148,148.44
Total 410.197 · POLICE PENSION									148,148.44	148,148.44
410.199 · POLICE LIFE/ DISABILITY INSUR										
Check	10/04/2024	3823	The Standard	Policy No.: 165...	TWP:Pers...		103.000 · VICTORY - GF - 100967698	3,124.84	3,124.84	3,124.84
Total 410.199 · POLICE LIFE/ DISABILITY INSUR									3,124.84	3,124.84
410.210 · OFFICE SUPPLIES										
Check	10/04/2024	3836	U. S. Bank	Credit Card: P...	TWP:Police		103.000 · VICTORY - GF - 100967698	248.03	248.03	248.03
Total 410.210 · OFFICE SUPPLIES									248.03	248.03
410.231 · VEHICLE FUEL - GAS										
Check	10/28/2024	ACH	WEX Bank				103.000 · VICTORY - GF - 100967698	4,029.98	4,029.98	4,029.98
Total 410.231 · VEHICLE FUEL - GAS									4,029.98	4,029.98
410.238 · UNIFORMS										
Check	10/25/2024	3869	McDonald Uniform C...	Custom ID Pan...	TWP:Police		103.000 · VICTORY - GF - 100967698	315.50	315.50	315.50
Total 410.238 · UNIFORMS									315.50	315.50
410.321 · TELEPHONE										
Check	10/02/2024	3789	AT&T Mobility	INV 28731335...	TWP:Police		103.000 · VICTORY - GF - 100967698	538.66	538.66	538.66
Check	10/03/2024	3802	McVey, Ruth	September & ...	TWP:Police		103.000 · VICTORY - GF - 100967698	40.00	40.00	578.66
Check	10/24/2024	3848	FirstNet	Police Phone	TWP:Police		103.000 · VICTORY - GF - 100967698	1,079.33	1,079.33	1,657.99
Total 410.321 · TELEPHONE									1,657.99	1,657.99
410.440 · LAUNDRY/SANIT SERV										
Check	10/04/2024	3837	Eagle Dry Cleaners	Dry Cleaning	TWP:Police		103.000 · VICTORY - GF - 100967698	251.15	251.15	251.15
Total 410.440 · LAUNDRY/SANIT SERV									251.15	251.15
410.450 · CONTRACTED SERV										
Check	10/02/2024	3794	Siana Law, LLC	INV #98595- P...	TWP:Police		103.000 · VICTORY - GF - 100967698	2,368.02	2,368.02	2,368.02
Total 410.450 · CONTRACTED SERV									2,368.02	2,368.02
Total 410.00 · POLICE									266,294.63	266,294.63

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
411.00 · FIRE COMPANIES										
411.354 · FIRE- WORKERS COMPENSATION										
Check	10/04/2024	3820	Porter & Curtis WC In...	Invoice # 4576...	TWP:Admin		103.000 · VICTORY - GF - 100967698	1,052.00	1,052.00	1,052.00
Check	10/25/2024	3861	SWIF - State Workers...	Workers Comp...	Fire		103.000 · VICTORY - GF - 100967698	8,653.00	8,653.00	9,705.00
Total 411.354 · FIRE- WORKERS COMPENSATION									9,705.00	9,705.00
Total 411.00 · FIRE COMPANIES									9,705.00	9,705.00
413.00 · CODE ENFORCEMENT										
413.112 · CODE- CLERICAL WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,723.76	2,723.76	2,723.76
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	2,697.25	2,697.25	5,421.01
Total 413.112 · CODE- CLERICAL WAGES									5,421.01	5,421.01
413.192 · CODE - FICA										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	207.17	207.17	207.17
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	205.14	205.14	412.31
Total 413.192 · CODE - FICA									412.31	412.31
413.196 · CODE - HEALTH INSURANCE										
Check	10/02/2024	3788	DVHT	INV 27905	TWP		103.000 · VICTORY - GF - 100967698	1,233.69	1,233.69	1,233.69
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-15.63	-15.63	1,218.06
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-15.63	-15.63	1,202.43
Total 413.196 · CODE - HEALTH INSURANCE									1,202.43	1,202.43
413.197 · CODE - PENSION										
Check	10/04/2024	3810	Matrix Trust Company	457	TWP:Codes		103.200 · Victory Bank-Payroll-100967671	0.00	0.00	0.00
Check	10/07/2024	3843	Matrix Trust Company		TWP:Codes		103.000 · VICTORY - GF - 100967698	4,798.13	4,798.13	4,798.13
Total 413.197 · CODE - PENSION									4,798.13	4,798.13
413.450 · CONTRACTED SERV										
Check	10/02/2024	3798	ARRO Consulting, Inc.	INV 0088572 R...			103.000 · VICTORY - GF - 100967698	5,064.24	5,064.24	5,064.24
Check	10/02/2024	3799	ARRO Consulting, Inc.	INV 0091902, I...			103.000 · VICTORY - GF - 100967698	6,960.43	6,960.43	12,024.67
Check	10/02/2024	3800	ARRO Consulting, Inc.	INV 0088570 F...			103.000 · VICTORY - GF - 100967698	845.00	845.00	12,869.67
Check	10/02/2024	3801	ARRO Consulting, Inc.	INV 0087399 - ...			103.000 · VICTORY - GF - 100967698	5,470.75	5,470.75	18,340.42
Check	10/03/2024	3809	ARRO Consulting, Inc.	INV 0088751 - ...			103.000 · VICTORY - GF - 100967698	37.50	37.50	18,377.92
Total 413.450 · CONTRACTED SERV									18,377.92	18,377.92
Total 413.00 · CODE ENFORCEMENT									30,211.80	30,211.80
414.00 · PLANNING & ZONING										
414.316 · REGIONAL PLANNING										
Check	10/04/2024	3816	Borough of Phoenixvil...	Customer # 70...	TWP:Admin		103.000 · VICTORY - GF - 100967698	427.84	427.84	427.84
Total 414.316 · REGIONAL PLANNING									427.84	427.84
Total 414.00 · PLANNING & ZONING									427.84	427.84
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY									306,639.27	306,639.27
420-425 · HEALTH & HUMAN SERVICES										
422.00 · VECTOR(ANIMAL CONTROL)										
422.114 · ANIMAL CONTROL WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	134.75	134.75	134.75
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	72.56	72.56	207.31
Total 422.114 · ANIMAL CONTROL WAGES									207.31	207.31

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
422.192 · ANIMAL CONTROL FICA										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	10.30	10.30	10.30
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	5.55	5.55	15.85
Total 422.192 · ANIMAL CONTROL FICA									15.85	15.85
Total 422.00 · VECTOR(ANIMAL CONTROL)									223.16	223.16
Total 420-425 · HEALTH & HUMAN SERVICES										
430-439 · PUBLIC WORKS-HWYS & STREETS										
430.00 · HIGHWAY MAINTENANCE										
430.220 · OPERATING SUPPLIES										
Check	10/04/2024	3812	momar	Invoice #: PSI5...			103.000 · VICTORY - GF - 100967698	267.01	267.01	267.01
Check	10/04/2024		momar				103.000 · VICTORY - GF - 100967698	0.00	0.00	267.01
Check	10/04/2024	3814	momar	Invoice # PSI5...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	304.61	304.61	571.62
Check	10/24/2024	3852	Ludwigs Corner Suppl...	Parts, propane,...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	94.84	94.84	666.46
Total 430.220 · OPERATING SUPPLIES									666.46	666.46
430.110 · FOREMAN WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	3,052.80	3,052.80	3,052.80
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	3,048.22	3,048.22	6,101.02
Total 430.110 · FOREMAN WAGES									6,101.02	6,101.02
430.111 · STAFF WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	7,227.20	7,227.20	7,227.20
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	7,227.20	7,227.20	14,454.40
Total 430.111 · STAFF WAGES									14,454.40	14,454.40
430.121 · ROAD MASTER WAGES										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	3,212.00	3,212.00	3,212.00
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	3,212.00	3,212.00	6,424.00
Total 430.121 · ROAD MASTER WAGES									6,424.00	6,424.00
430.180 · PW OVERTIME										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	403.38	403.38	403.38
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	231.03	231.03	634.41
Total 430.180 · PW OVERTIME									634.41	634.41
430.192 · PW FICA										
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	1,048.81	1,048.81	1,048.81
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	1,035.29	1,035.29	2,084.10
Total 430.192 · PW FICA									2,084.10	2,084.10
430.196 · PW HEALTH INSURANCE										
Check	10/02/2024	3788	DVHT	INV 27905	TWP:Publi...		103.000 · VICTORY - GF - 100967698	5,985.01	5,985.01	5,985.01
Check	10/02/2024	3788	DVHT	INV 27905 - P...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	3,651.18	3,651.18	9,636.19
General Journal	10/08/2024	SL100...		10/08/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-167.55	-167.55	9,468.64
General Journal	10/22/2024	SL102...		10/22/24 Payro...			103.200 · Victory Bank-Payroll-100967671	-167.55	-167.55	9,301.09
Total 430.196 · PW HEALTH INSURANCE									9,301.09	9,301.09
430.197 · PW PENSION										
Check	10/04/2024	3810	Matrix Trust Company	457	TWP:Publi...		103.200 · Victory Bank-Payroll-100967671	1,495.54	1,495.54	1,495.54
Check	10/07/2024	3843	Matrix Trust Company		TWP:Publi...		103.000 · VICTORY - GF - 100967698	23,502.85	23,502.85	24,998.39
Total 430.197 · PW PENSION									24,998.39	24,998.39

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
430.232 · VEHICLE-DIESEL										
Check	10/02/2024	3792	Rhoads Energy	INV #1893504...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	1,082.87	1,082.87	1,082.87
Check	10/04/2024	3821	Rhoads Energy	Sale #: 2078 ...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	828.22	828.22	1,911.09
Check	10/25/2024	3866	Rhoads Energy	Low Sulfur Die...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	649.68	649.68	2,560.77
Total 430.232 · VEHICLE-DIESEL									2,560.77	2,560.77
430.260 · SMALL TOOLS/MINOR EQ										
Check	10/25/2024	3862	H. A. Weigand, Inc.	Exit Signs	TWP:Publi...		103.000 · VICTORY - GF - 100967698	42.00	42.00	42.00
Total 430.260 · SMALL TOOLS/MINOR EQ									42.00	42.00
430.321 · TELEPHONE										
Check	10/03/2024	3803	Hogga, Mike	September & O...			103.000 · VICTORY - GF - 100967698	40.00	40.00	40.00
Check	10/03/2024	3804	Hughes, Mark	September & O...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	40.00	40.00	80.00
Check	10/03/2024	3805	Freese, Kevin	September & O...			103.000 · VICTORY - GF - 100967698	40.00	40.00	120.00
Check	10/03/2024	3806	Horvath, Craig	September & O...			103.000 · VICTORY - GF - 100967698	40.00	40.00	160.00
Check	10/03/2024	3807	William Nelson	September & O...			103.000 · VICTORY - GF - 100967698	40.00	40.00	200.00
Total 430.321 · TELEPHONE									200.00	200.00
430.451 · REPAIR/ MAINT. VEHICLE										
Check	10/04/2024	3822	Triad truck equipment	PO#: 4 Pressu...	TWP:PW ...		103.000 · VICTORY - GF - 100967698	124.00	124.00	124.00
Check	10/04/2024	3832	Bergey's Truck Centers	Parts for Truck ...	TWP:PW ...		103.000 · VICTORY - GF - 100967698	653.84	653.84	777.84
Check	10/04/2024	3838	Robert E. Little, Inc. - ...	Invoices: 1135...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	185.23	185.23	963.07
Check	10/04/2024	3839	Triad truck equipment	Quote #: 0211...	TWP:PW ...		103.000 · VICTORY - GF - 100967698	108.60	108.60	1,071.67
Total 430.451 · REPAIR/ MAINT. VEHICLE									1,071.67	1,071.67
Total 430.00 · HIGHWAY MAINTENANCE									68,538.31	68,538.31
438.00 · REPAIRS TO ROADS & BRIDGES										
438.240 · ASPHALT										
Check	10/04/2024	3825	Glasgow, Inc.	Invoice #: 2587...	TWP:Roads		103.000 · VICTORY - GF - 100967698	894.01	894.01	894.01
Check	10/04/2024	3826	Glasgow, Inc.	Invoice #: 2587...	TWP:Roads		103.000 · VICTORY - GF - 100967698	2,653.32	2,653.32	3,547.33
Check	10/04/2024	3827	Glasgow, Inc.	Invoice#: 2587...	TWP:Roads		103.000 · VICTORY - GF - 100967698	1,367.63	1,367.63	4,914.96
Total 438.240 · ASPHALT									4,914.96	4,914.96
438.318 · PAVED ROAD MAINT.										
Check	10/04/2024	3811	Cedar Hollow Recycling	Mixed material,...	TWP:Roads		103.000 · VICTORY - GF - 100967698	294.74	294.74	294.74
Check	10/04/2024		Cedar Hollow Recycling	Invoice #: 0020...	TWP:Roads		103.000 · VICTORY - GF - 100967698	294.74	294.74	589.48
Check	10/04/2024	3831	Highway Materials, Inc	Invoice #: 3988...	TWP:Roads		103.000 · VICTORY - GF - 100967698	60.20	60.20	649.68
Total 438.318 · PAVED ROAD MAINT.									649.68	649.68
438.384 · RENTALS										
Check	10/02/2024	3796	Knox Equipment Rent...	INV 149818.1...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	785.00	785.00	785.00
Check	10/25/2024	3871	Knox Equipment Rent...	3 ton roller for r...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	1,578.98	1,578.98	2,363.98
Total 438.384 · RENTALS									2,363.98	2,363.98
438.452 · CONTRACTED SERVICES										
Check	10/02/2024	3793	Bowman	INV 451067 - B...			103.000 · VICTORY - GF - 100967698	3,550.00	3,550.00	3,550.00
Check	10/24/2024	3854	Pennsylvania One Call	One Call System	TWP:Publi...		103.000 · VICTORY - GF - 100967698	33.80	33.80	3,583.80
Check	10/24/2024	3856	PMG SM Holdings LLC	Machine to Se...	TWP:Publi...		103.000 · VICTORY - GF - 100967698	2,228.50	2,228.50	5,812.30
Total 438.452 · CONTRACTED SERVICES									5,812.30	5,812.30
438.760 · ROAD/BRIDGE REPAIR										
Check	10/02/2024	3795	Lane Enterprises, LLC	INV 601731 - B...			103.000 · VICTORY - GF - 100967698	698.70	698.70	698.70
Total 438.760 · ROAD/BRIDGE REPAIR									698.70	698.70
Total 438.00 · REPAIRS TO ROADS & BRIDGES									14,439.62	14,439.62
Total 430-439 · PUBLIC WORKS-HWYS & STREETS									82,977.93	82,977.93

**West Vincent Township - 01 General Fund
Profit & Loss Detail
October 2024**

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
450-459 · CULTURE - RECREATION										
454.00 · TOWNSHIP PARK										
454.010 · PARKS & REC										
Check	10/04/2024	3813	Walters Portable Toilets	Invoice # 14833...	TWP:Park		103.000 · VICTORY - GF - 100967698	140.43	140.43	140.43
Check	10/04/2024	3818	Walters Portable Toilets	Invoice # 14766...	TWP:Park		103.000 · VICTORY - GF - 100967698	334.31	334.31	474.74
Check	10/04/2024	3830	Walters Portable Toilets	Invoices: 14819...	TWP:Park		103.000 · VICTORY - GF - 100967698	484.72	484.72	959.46
Total 454.010 · PARKS & REC									959.46	959.46
454.310 · PROFESSIONAL SERVICES										
Check	10/02/2024	3791	Theurkauf Design & P...	INV 0924-05 - ...	TWP:Park		103.000 · VICTORY - GF - 100967698	3,750.19	3,750.19	3,750.19
Total 454.310 · PROFESSIONAL SERVICES									3,750.19	3,750.19
454.361 · PARKS ELECTRIC										
Check	10/04/2024	3833	PECO Energy - PARK...	22231-62090	TWP:Park		103.000 · VICTORY - GF - 100967698	0.00	0.00	0.00
Check	10/24/2024	3859	PECO Energy - PARK...	22231-62090	TWP:Park		103.000 · VICTORY - GF - 100967698	20.25	20.25	20.25
Total 454.361 · PARKS ELECTRIC									20.25	20.25
Total 454.00 · TOWNSHIP PARK									4,729.90	4,729.90
Total 450-459 · CULTURE - RECREATION									4,729.90	4,729.90
460-469 · COMMUNITY DEVELOPMENT										
461.34 · ZHB EXPENSES										
Check	10/04/2024	3817	Tupitza & Associates ...	Invoice # 373 ...	ZHB		103.000 · VICTORY - GF - 100967698	1,162.50	1,162.50	1,162.50
Total 461.34 · ZHB EXPENSES									1,162.50	1,162.50
Total 460-469 · COMMUNITY DEVELOPMENT									1,162.50	1,162.50
470-474 · DEBT SERVICE										
471.00 · DEBT PRINCIPAL										
Check	10/25/2024	ACH	Delaware Valley Regi...				103.000 · VICTORY - GF - 100967698	2,764.51	2,764.51	2,764.51
Total 471.00 · DEBT PRINCIPAL									2,764.51	2,764.51
Total 470-474 · DEBT SERVICE									2,764.51	2,764.51
486.00 · INSURANCE, CAUALTY & SURETY										
487.00 · HEALTHCARE										
Check	10/02/2024	3788	DVHT	Trust Discount			103.000 · VICTORY - GF - 100967698	-1,249.35	-1,249.35	-1,249.35
Total 487.00 · HEALTHCARE									-1,249.35	-1,249.35
486.400 · INSURANCE-PUBLIC OFFICIALS										
Check	10/24/2024	3850	H.A. Thomson Co.	Treasurer's Bond	TWP:Admin		103.000 · VICTORY - GF - 100967698	1,001.00	1,001.00	1,001.00
Total 486.400 · INSURANCE-PUBLIC OFFICIALS									1,001.00	1,001.00
Total 486.00 · INSURANCE, CAUALTY & SURETY									-248.35	-248.35
488-489 · UNCLASSIFIED OPERATING EXP										
489.000 · ALL OTHER UNCLASSIFIED EXP										
Check	10/02/2024	ACH	unknown				103.000 · VICTORY - GF - 100967698	625.50	625.50	625.50
Check	10/16/2024	DR ME...	unknown				103.000 · VICTORY - GF - 100967698	232.65	232.65	858.15
Check	10/29/2024	ACH	unknown				103.000 · VICTORY - GF - 100967698	897.00	897.00	1,755.15
Total 489.000 · ALL OTHER UNCLASSIFIED EXP									1,755.15	1,755.15

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Cash Basis

West Vincent Township - 01 General Fund Profit & Loss Detail

October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
488-489 · UNCLASSIFIED OPERATING EXP - Other										
Check	10/25/2024	3865	Keystone Municipal S...	Recuitment Ser...	TWP:Admin		103.000 · VICTORY - GF - 100967698	11,000.00	11,000.00	11,000.00
Total 488-489 · UNCLASSIFIED OPERATING EXP - Other									11,000.00	11,000.00
Total 488-489 · UNCLASSIFIED OPERATING EXP									12,755.15	12,755.15
Total Expense									474,142.17	474,142.17
Net Income									-266,144.20	-266,144.20

West Vincent 31 Capital Project Reserve Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest									
Deposit	01/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,146.54	10,146.54
Deposit	02/29/2024			Interest			103.00 · Victory Cap Proj Res100967760	9,530.14	19,676.68
Deposit	03/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,228.39	29,905.07
Deposit	04/30/2024			Interest			103.00 · Victory Cap Proj Res100967760	9,938.96	39,844.03
Deposit	05/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,310.95	50,154.98
Deposit	06/30/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,005.45	60,160.43
Deposit	07/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,371.01	70,531.44
Deposit	08/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,414.15	80,945.59
Deposit	09/30/2024			Interest			103.00 · Victory Cap Proj Res100967760	10,020.30	90,965.89
Deposit	10/31/2024			Interest			103.00 · Victory Cap Proj Res100967760	9,918.18	100,884.07
Total 341.00 · Interest								100,884.07	100,884.07
Total 341-342 · Interest, Rents, or Royalties								100,884.07	100,884.07
Total Income								100,884.07	100,884.07
Expense									
400-409 · General Government									
409.61 · Gen Govt Bldg -Constr. Contract									
Check	05/15/2024	1028	Linn Architects	INV 2024-6034...			103.00 · Victory Cap Proj Res100967760	2,500.00	2,500.00
Check	06/13/2024	1029	Linn Architects	INV 2024NV 2...			103.00 · Victory Cap Proj Res100967760	3,700.00	6,200.00
Total 409.61 · Gen Govt Bldg -Constr. Contract								6,200.00	6,200.00
Total 400-409 · General Government								6,200.00	6,200.00
Total Expense								6,200.00	6,200.00
Net Income								94,684.07	94,684.07

**WEST VINCENT 32 Capital Equipment
Profit & Loss Detail
January through October 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest - Capital Equip. Res.								
Deposit	01/31/2024			Interest		100.40 · Victor...	789.95	789.95
Deposit	02/29/2024			Interest		100.40 · Victor...	725.46	1,515.41
Deposit	03/31/2024			Interest		100.40 · Victor...	893.58	2,408.99
Deposit	04/30/2024			Interest		100.40 · Victor...	1,011.31	3,420.30
Deposit	05/31/2024			Interest		100.40 · Victor...	1,049.30	4,469.60
Deposit	06/30/2024			Interest		100.40 · Victor...	1,021.59	5,491.19
Deposit	07/31/2024			Interest		100.40 · Victor...	1,081.35	6,572.54
Deposit	08/31/2024			Interest		100.40 · Victor...	1,090.28	7,662.82
Deposit	09/30/2024			Interest		100.40 · Victor...	1,049.05	8,711.87
Deposit	10/31/2024			Interest		100.40 · Victor...	1,038.36	9,750.23
Total 341.00 · Interest - Capital Equip. Res.							9,750.23	9,750.23
391.02 · Proceeds - sale of equipment								
Deposit	06/27/2024		Municibid	Sale of Mower		100.40 · Victor...	3,700.00	3,700.00
Deposit	07/12/2024		Municibid	mower		100.40 · Victor...	3,000.00	6,700.00
Total 391.02 · Proceeds - sale of equipment							6,700.00	6,700.00
Total Income							16,450.23	16,450.23
Expense								
410.00 · Police Capital Purchases								
410.740 · Capital Purch.-Vehicles/Machine								
Check	10/24/2024	1021	Grafix Shoppe	Custom Grap...		100.40 · Victor...	1,199.60	1,199.60
Total 410.740 · Capital Purch.-Vehicles/Machine							1,199.60	1,199.60
Total 410.00 · Police Capital Purchases							1,199.60	1,199.60
430.00 · Public Works Cap Purchases								
430.740 · Capital Purch-Vehicles/Machine								
Check	01/31/2024	1020	Triad Truck Equipment	INV 0206265-...		100.40 · Victor...	41,075.00	41,075.00
Total 430.740 · Capital Purch-Vehicles/Machine							41,075.00	41,075.00
Total 430.00 · Public Works Cap Purchases							41,075.00	41,075.00
Total Expense							42,274.60	42,274.60
Net Income							-25,824.37	-25,824.37

West Vincent 30-Capital Road Fund Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest - Capital Road									
Deposit	01/31/2024			Interest			102.00 · Victor...	12,973.65	12,973.65
Deposit	02/29/2024			Interest			102.00 · Victor...	12,074.94	25,048.59
Deposit	03/31/2024			Interest			102.00 · Victor...	12,775.96	37,824.55
Deposit	04/30/2024			Interest			102.00 · Victor...	12,171.52	49,996.07
Deposit	05/31/2024			Interest			102.00 · Victor...	12,416.03	62,412.10
Deposit	06/30/2024			Interest			102.00 · Victor...	11,181.57	73,593.67
Deposit	07/31/2024			Interest			102.00 · Victor...	10,269.22	83,862.89
Deposit	08/31/2024			Interest			102.00 · Victor...	9,646.11	93,509.00
Deposit	09/30/2024			Interest			102.00 · Victor...	8,985.92	102,494.92
Deposit	10/31/2024			Interest			102.00 · Victor...	8,184.81	110,679.73
Total 341.00 · Interest - Capital Road								110,679.73	110,679.73
Total 341-342 · Interest, Rents, or Royalties								110,679.73	110,679.73
351.08 · Grants - Conservation District (CC Conservation District Grants)									
Deposit	04/19/2024		Chester County Con...	Deposit			102.00 · Victor...	48,037.54	48,037.54
Deposit	05/31/2024	01218	Chester County Con...	Deposit			102.00 · Victor...	77,241.47	125,279.01
Total 351.08 · Grants - Conservation District (CC Conservation District Grants)								125,279.01	125,279.01
Total Income								235,958.74	235,958.74
Expense									
430-439 · Public Works - Hwys & Streets									
430.61 · Contracted Road & Bridge Projec									
Check	01/23/2024	1	Glasgow, Inc.	INV 237846 R...		X	102.00 · Victor...	0.00	0.00
Check	01/23/2024	2054	H& K Group	INV 1445			102.00 · Victor...	3,925.27	3,925.27
Check	02/16/2024	2047	J&K Excavating	Payment #2 J...			102.00 · Victor...	27,571.50	31,496.77
Check	02/29/2024	2048	EJ USA, Inc.	INV #110240...			102.00 · Victor...	2,194.44	33,691.21
Check	03/19/2024	2055	J&K Excavating	Payment #3 f...			102.00 · Victor...	45,637.40	79,328.61
Check	04/10/2024	2056	Glasgow, Inc.	INV 237846 R...			102.00 · Victor...	516.67	79,845.28
Check	04/10/2024	2057	Sanatoga Asphalt	IINV B-419M-...	Road Proj...		102.00 · Victor...	2,553.87	82,399.15
Check	04/10/2024	2058	J&K Excavating	Payment #4 J...	Road Proj...		102.00 · Victor...	88,412.40	170,811.55
Check	04/25/2024	2059	Ludwigs Equipment,...	INV 28459 - R...	Roads		102.00 · Victor...	365.95	171,177.50
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 0002969...			102.00 · Victor...	9,734.58	180,912.08
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 0001969...			102.00 · Victor...	50.00	180,962.08
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 0001974...			102.00 · Victor...	479.36	181,441.44
Check	05/13/2024	2061	Glasgow, Inc.	INV 248132 - ...			102.00 · Victor...	351.01	181,792.45
Check	05/13/2024	2061	Glasgow, Inc.	INV 248133 - ...			102.00 · Victor...	369.77	182,162.22
Check	05/13/2024	2061	Glasgow, Inc.	INV 248134 - ...			102.00 · Victor...	1,478.33	183,640.55
Check	05/13/2024	2062	H& K Group	INV B-419M-0...		X	102.00 · Victor...	0.00	183,640.55
Check	05/13/2024	2062	H& K Group	INV B-419M-0...		X	102.00 · Victor...	0.00	183,640.55
Check	05/13/2024	2063	Sunbelt Rentals, Inc.	INV 1534121...			102.00 · Victor...	1,678.99	185,319.54
Check	05/16/2024	2064	J&K Excavating	Payment #5 J...	Road Proj...		102.00 · Victor...	23,652.00	208,971.54
Check	05/16/2024	2065	Meco Constructors, ...	Payment Req...			102.00 · Victor...	264,551.00	473,522.54
Check	06/13/2024	2066	Pipe Xpress, Inc.	INV 131603 - ...	Road Proj...		102.00 · Victor...	3,574.64	477,097.18

West Vincent 30-Capital Road Fund Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	06/13/2024	2067	Glasgow, Inc.	INV 248472 - ...	Roads		102.00 · Victor...	2,203.94	479,301.12
Check	06/13/2024	2068	Sanatoga Asphalt	INV B-419M-0...	Road Proj...		102.00 · Victor...	172.47	479,473.59
Check	06/28/2024	2069	J&K Excavating	Payment #6J...	Road Proj...		102.00 · Victor...	126,259.88	605,733.47
Check	07/01/2024	2070	D&L Fleck, Inc.	INV 07-1445 ...			103.00 · Victor...	5,430.00	611,163.47
Check	07/01/2024	2071	Sunbelt Rentals, Inc.	INV 1534121...			102.00 · Victor...	1,678.99	612,842.46
Check	07/01/2024		D&L Fleck, Inc.	INV 07-1445 ...			102.00 · Victor...	5,430.00	618,272.46
Check	07/15/2024	2072	J&K Excavating	Payment #7 J...			102.00 · Victor...	226,437.07	844,709.53
Check	08/16/2024	2073	Cedar Hollow Recyc...	INV 0001997...			102.00 · Victor...	3,655.01	848,364.54
Check	08/16/2024	2074	Martin Stone Quarri...	INV 244835			102.00 · Victor...	1,517.61	849,882.15
Check	08/16/2024	2075	Highway Materials, ...	INV 385770 C...			102.00 · Victor...	22,700.55	872,582.70
Check	08/16/2024	2075	Highway Materials, ...	INV 385771 C...			102.00 · Victor...	1,466.78	874,049.48
Check	08/16/2024	2075	Highway Materials, ...	INV 385948 C...			102.00 · Victor...	37,330.87	911,380.35
Check	08/16/2024	2075	Highway Materials, ...	INV 386460 C...			102.00 · Victor...	33,224.79	944,605.14
Check	09/30/2024	2076	Cedar Hollow Recyc...	INV 0001951...	Roads		102.00 · Victor...	50.00	944,655.14
Check	09/30/2024	2076	Cedar Hollow Recyc...	INV 0002006...	Roads		102.00 · Victor...	4,555.25	949,210.39
Check	09/30/2024	2077	Glasgow, Inc.	INV 258239 - ...	Road Proj...		102.00 · Victor...	629.10	949,839.49
Check	09/30/2024	2077	Glasgow, Inc.	INV 258240 - ...	Road Proj...		102.00 · Victor...	2,115.13	951,954.62
Check	10/04/2024	2078	Asphalt Maintenanc...	Invoice #7679...	Roads		102.00 · Victor...	280,737.20	1,232,691.82
Check	10/04/2024	2079	Asphalt Maintenanc...	Invoice#: 768...	Road Proj...		102.00 · Victor...	3,850.00	1,236,541.82
Total 430.61 · Contracted Road & Bridge Projec								1,236,541.82	1,236,541.82
Total 430-439 · Public Works - Hwys & Streets								1,236,541.82	1,236,541.82
Total Expense								1,236,541.82	1,236,541.82
Net Income								-1,000,583.08	-1,000,583.08

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Accrual Basis

West Vincent 33 ARPA Funds
Profit & Loss Detail
 January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.00 · Interest Earnings								
Deposit	01/31/2024			Interest		100.30 · Victor...	560.56	560.56
Deposit	02/29/2024			Interest		100.30 · Victor...	581.78	1,142.34
Deposit	03/31/2024			Interest		100.30 · Victor...	575.26	1,717.60
Deposit	04/30/2024			Interest		100.30 · Victor...	527.95	2,245.55
Deposit	05/31/2024			Interest		100.30 · Victor...	566.80	2,812.35
Deposit	06/30/2024			Interest		100.30 · Victor...	550.91	3,363.26
Deposit	07/31/2024			Interest		100.30 · Victor...	571.76	3,935.02
Deposit	08/31/2024			Interest		100.30 · Victor...	555.74	4,490.76
Deposit	08/31/2024			Interest		100.30 · Victor...	579.34	5,070.10
Deposit	09/30/2024			Interest		100.30 · Victor...	576.78	5,646.88
Deposit	09/30/2024			Interest		100.30 · Victor...	557.94	6,204.82
Deposit	10/31/2024			Interest		100.30 · Victor...	546.52	6,751.34
Total 341.00 · Interest Earnings							6,751.34	6,751.34
Total Income							6,751.34	6,751.34
Expense								0.00
Net Income							6,751.34	6,751.34

West Vincent Township- 05 Open Space Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
300-310 · Taxes								
310.200 · EIT Special Levy Open Space								
Deposit	01/04/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,400.00	1,400.00
Deposit	01/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,053.47	5,453.47
Deposit	01/08/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,800.00	8,253.47
Deposit	01/10/2024		Keystone Collection...	Deposit		101.00 · Victor...	200.00	8,453.47
Deposit	01/15/2024		Keystone Collection...	Deposit		101.00 · Victor...	10,200.00	18,653.47
Deposit	01/18/2024		Keystone Collection...	Deposit		101.00 · Victor...	5,300.00	23,953.47
Deposit	01/22/2024		Keystone Collection...	Deposit		101.00 · Victor...	7,300.00	31,253.47
Deposit	01/25/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,400.00	37,653.47
Deposit	01/29/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,900.00	42,553.47
Deposit	01/31/2024		Keystone Collection...	VOID: Deposit	X	101.00 · Victor...	0.00	42,553.47
Deposit	02/01/2024		Keystone Collection...	Deposit		101.00 · Victor...	109,200.00	151,753.47
Deposit	02/01/2024		Keystone Collection...	Deposit		101.00 · Victor...	13,500.00	165,253.47
Deposit	02/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	13,800.00	179,053.47
Deposit	02/06/2024		Keystone Collection...	Deposit		101.00 · Victor...	3,112.75	182,166.22
Deposit	02/07/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,500.00	184,666.22
Deposit	02/12/2024		Keystone Collection...	Deposit		101.00 · Victor...	12,500.00	197,166.22
Deposit	02/14/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,600.00	198,766.22
Deposit	02/19/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,800.00	200,566.22
Deposit	02/22/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,300.00	202,866.22
Deposit	02/28/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,600.00	204,466.22
Deposit	03/04/2024		Keystone Collection...	Deposit		101.00 · Victor...	700.00	205,166.22
Deposit	03/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,758.32	211,924.54
Deposit	03/06/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,900.00	213,824.54
Deposit	03/11/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,800.00	220,624.54
Deposit	03/13/2024		Keystone Collection...	Deposit		101.00 · Victor...	53,900.00	274,524.54
Deposit	03/18/2024		Keystone Collection...	Deposit		101.00 · Victor...	7,800.00	282,324.54
Deposit	03/20/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,100.00	283,424.54
Deposit	03/25/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,000.00	285,424.54
Deposit	03/27/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,500.00	286,924.54
Deposit	04/03/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,000.00	292,924.54
Deposit	04/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,808.02	297,732.56
Deposit	04/08/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,300.00	300,032.56
Deposit	04/10/2024		Keystone Collection...	Deposit		101.00 · Victor...	3,700.00	303,732.56
Deposit	04/15/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,900.00	308,632.56
Deposit	04/17/2024		Keystone Collection...	Deposit		101.00 · Victor...		308,632.56
Deposit	04/17/2024		Keystone Collection...	Deposit		101.00 · Victor...	10,100.00	318,732.56
Deposit	04/22/2024		Keystone Collection...	Deposit		101.00 · Victor...	20,500.00	339,232.56
Deposit	04/24/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,600.00	345,832.56
Deposit	04/29/2024		Keystone Collection...	Deposit		101.00 · Victor...	11,200.00	357,032.56
Deposit	04/30/2024		Keystone Collection...	Deposit		101.00 · Victor...	11,000.00	368,032.56
Deposit	05/01/2024		Keystone Collection...	Deposit		101.00 · Victor...	110,800.00	478,832.56
Deposit	05/06/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,123.73	482,956.29
Deposit	05/06/2024		Keystone Collection...	Deposit		101.00 · Victor...	49,800.00	532,756.29
Deposit	05/08/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,400.00	537,156.29
Deposit	05/10/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,800.00	543,956.29
Deposit	05/13/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,500.00	545,456.29

West Vincent Township- 05 Open Space Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Deposit	05/15/2024		Keystone Collection...	Deposit		101.00 · Victor...	5,700.00	551,156.29
Deposit	05/16/2024		Keystone Collection...	Deposit		101.00 · Victor...	21,500.00	572,656.29
Deposit	05/17/2024		Keystone Collection...	Deposit		101.00 · Victor...	12,800.00	585,456.29
Deposit	05/20/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,000.00	586,456.29
Deposit	05/22/2024		Keystone Collection...	Deposit		101.00 · Victor...	800.00	587,256.29
Deposit	05/28/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,600.00	591,856.29
Deposit	05/30/2024		Keystone Collection...	Deposit		101.00 · Victor...	3,200.00	595,056.29
Deposit	06/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	10,613.14	605,669.43
Deposit	06/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	600.00	606,269.43
Deposit	06/07/2024		Keystone Collection...	Deposit		101.00 · Victor...	12,000.00	618,269.43
Deposit	06/10/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,600.00	619,869.43
Deposit	06/13/2024		Keystone Collections	Deposit		101.00 · Victor...	4,400.00	624,269.43
Deposit	06/14/2024		Keystone Collections	Deposit		101.00 · Victor...	73,200.00	697,469.43
Deposit	06/17/2024		Keystone Collection...	Deposit		101.00 · Victor...	15,500.00	712,969.43
Deposit	06/19/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,700.00	714,669.43
Deposit	06/24/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,800.00	719,469.43
Deposit	06/26/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,800.00	721,269.43
Deposit	07/03/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,400.00	723,669.43
Deposit	07/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	7,568.83	731,238.26
Deposit	07/08/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,200.00	733,438.26
Deposit	07/10/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,100.00	735,538.26
Deposit	07/15/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,500.00	738,038.26
Deposit	07/17/2024		Keystone Collection...	Deposit		101.00 · Victor...	3,300.00	741,338.26
Deposit	07/22/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,100.00	745,438.26
Deposit	07/24/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,800.00	748,238.26
Deposit	07/30/2024		Keystone Collection...	Deposit		101.00 · Victor...	8,100.00	756,338.26
Deposit	07/30/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,500.00	760,838.26
Deposit	07/31/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,500.00	763,338.26
Deposit	08/01/2024		Keystone Collection...	Deposit		101.00 · Victor...	91,600.00	854,938.26
Deposit	08/02/2024		Keystone Collection...	Deposit		101.00 · Victor...	36,100.00	891,038.26
Deposit	08/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	2,419.79	893,458.05
Deposit	08/07/2024		Keystone Collection...	Deposit		101.00 · Victor...	11,900.00	905,358.05
Deposit	08/12/2024		Keystone Collection...	Deposit		101.00 · Victor...	7,500.00	912,858.05
Deposit	08/12/2024		Keystone Collections	Deposit		101.00 · Victor...	1,700.00	914,558.05
Deposit	08/15/2024		Keystone Collections	Deposit		101.00 · Victor...	300.00	914,858.05
Deposit	08/20/2024		Keystone Collections	Deposit		101.00 · Victor...	4,200.00	919,058.05
Deposit	08/26/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,400.00	920,458.05
Deposit	08/29/2024		Keystone Collections	Deposit		101.00 · Victor...	200.00	920,658.05
Deposit	09/04/2024		Keystone Collection...	Deposit		101.00 · Victor...	200.00	920,858.05
Deposit	09/05/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,898.13	927,756.18
Deposit	09/06/2024		Keystone Collection...	Deposit		101.00 · Victor...	6,100.00	933,856.18
Deposit	09/11/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,700.00	935,556.18
Deposit	09/13/2024		Keystone Collection...	Deposit		101.00 · Victor...	43,000.00	978,556.18
Deposit	09/16/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,900.00	980,456.18
Deposit	09/18/2024		Keystone Collection...	Deposit		101.00 · Victor...	4,100.00	984,556.18
Deposit	09/23/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,400.00	985,956.18
Deposit	09/25/2024		Keystone Collection...	Deposit		101.00 · Victor...	1,100.00	987,056.18
Deposit	10/04/2024		Keystone Collections	Open Space ...		101.00 · Victor...	10,950.74	998,006.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,200.00	1,000,206.92

West Vincent Township- 05 Open Space Profit & Loss Detail January through October 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	1,200.00	1,001,406.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	5,000.00	1,006,406.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,300.00	1,008,706.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	8,200.00	1,016,906.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,500.00	1,019,406.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	1,700.00	1,021,106.92
Deposit	10/26/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	100.00	1,021,206.92
Deposit	10/28/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	9,900.00	1,031,106.92
Deposit	10/30/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	7,800.00	1,038,906.92
Deposit	10/31/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	10,100.00	1,049,006.92
Total 310.200 · EIT Special Levy Open Space							1,049,006.92	1,049,006.92
Total 300-310 · Taxes							1,049,006.92	1,049,006.92
341-342 · Interest Rents & Royalties OS								
341.000 · Interest Earnings Open Space								
Deposit	01/31/2024			Interest		101.00 · Victor...	15,503.20	15,503.20
Deposit	02/29/2024			Interest		101.00 · Victor...	15,218.72	30,721.92
Deposit	03/31/2024			Interest		101.00 · Victor...	16,509.13	47,231.05
Deposit	04/30/2024			Interest		101.00 · Victor...	15,978.92	63,209.97
Deposit	05/31/2024			Interest		101.00 · Victor...	17,544.97	80,754.94
Deposit	06/30/2024			Interest		101.00 · Victor...	17,531.14	98,286.08
Deposit	07/31/2024			Interest		101.00 · Victor...	18,484.23	116,770.31
Deposit	08/31/2024			Interest		101.00 · Victor...	19,237.78	136,008.09
Deposit	09/30/2024			Interest		101.00 · Victor...	18,722.32	154,730.41
Deposit	10/31/2024			Interest		101.00 · Victor...	18,723.69	173,454.10
Total 341.000 · Interest Earnings Open Space							173,454.10	173,454.10
Total 341-342 · Interest Rents & Royalties OS							173,454.10	173,454.10
Total Income							1,222,461.02	1,222,461.02
Expense								
460-469 · Community Development Open Spac								
461.710 · Open Space Aquisition								
Check	07/10/2024	1013	O'Donnell Appraisal ...	TDR Appraisa...		101.00 · Victor...	2,200.00	2,200.00
Check	07/10/2024	1013	O'Donnell Appraisal ...	Additional Co...		101.00 · Victor...	600.00	2,800.00
Check	10/25/2024	1017	Merian M. Waters R...	Trail Easement		101.00 · Victor...	30,000.00	32,800.00
Total 461.710 · Open Space Aquisition							32,800.00	32,800.00
Total 460-469 · Community Development Open Spac							32,800.00	32,800.00

**West Vincent Township- 05 Open Space
Profit & Loss Detail
January through October 2024**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
470-474 · Debt Service Open Space								
472.000 · Debt Interest								
Check	01/25/2024	ach	WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	189.51
Check	02/26/2024	ach	WFCTSPACS	Bond note int...		101.00 · Victor...	189.51	379.02
Check	03/29/2024	ACH	CPUTSPACS			101.00 · Victor...	189.51	568.53
Check	04/25/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	695.29
Check	06/04/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	822.05
Check	06/25/2024	ACH	WFCTSPACS			101.00 · Victor...	126.76	948.81
Check	07/25/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	1,075.57
Check	08/26/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	1,202.33
Check	09/25/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	1,329.09
Check	10/25/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	1,455.85
Total 472.000 · Debt Interest							1,455.85	1,455.85
471.000 · Debt Principal								
Check	03/29/2024	ACH	CPUTSPACS			101.00 · Victor...	100,000.00	100,000.00
Total 471.000 · Debt Principal							100,000.00	100,000.00
Total 470-474 · Debt Service Open Space							101,455.85	101,455.85
Total Expense							134,255.85	134,255.85
Net Income							1,088,205.17	1,088,205.17

West Vincent Township- 05 Open Space
Profit & Loss
January through October 2024

	Jan - Oct 24
Income	
300-310 · Taxes	1,049,006.92
310.200 · EIT Special Levy Open Space	
Total 300-310 · Taxes	1,049,006.92
341-342 · Interest Rents & Royalties OS	
341,000 · Interest Earnings Open Space	173,454.10
Total 341-342 · Interest Rents & Royalties OS	173,454.10
Total Income	1,222,461.02
Expense	
460-469 · Community Development Open Spac	
461,710 · Open Space Acquisition	32,800.00
Total 460-469 · Community Development Open Spac	32,800.00
470-474 · Debt Service Open Space	
472,000 · Debt Interest	1,455.85
471,000 · Debt Principal	100,000.00
Total 470-474 · Debt Service Open Space	101,455.85
Total Expense	134,255.85
Net Income	1,088,205.17