

		SUMMARY OF ALL FUNDS	
		12/31/2024	
Unrestricted Township Funds	Balance as of 12/31/2024	Balance as of 11/30/2024	Balance as of 12/31/2023
General Fund	\$1,362,045.90	\$1,415,119.52	\$517,262.56
Capital Project Reserve Fund	\$2,552,511.07	\$2,543,212.08	\$2,439,189.12
Capital Equipment Fund	\$266,021.04	\$265,051.90	\$189,902.23
Capital Road Fund	\$1,783,021.95	\$1,840,564.44	\$2,937,765.35
Citadel MC/Visa Fund		\$24,160.51	
Non-uniform DC Pension	\$51,405.34	\$51,218.07	
Payroll	\$41,201.10	\$35,025.30	
Total	\$6,056,206.40	\$6,174,351.82	\$6,084,119.26
Restricted Township Funds			
ARPA Fund	\$72,947.81	\$123,175.80	\$131,450.13
Open Space Fund	\$4,806,361.46	\$4,961,250.28	\$3,708,811.71
Liquid Fuels Fund	\$396,500.96	\$394,972.85	\$98,216.27
Total	\$5,275,810.23	\$5,479,398.93	\$3,938,478.11
Non-Township Funds			
Escrow Funds (Rebill)	\$908,885.84	\$873,686.01	\$817,090.50
Sewer Fund	\$28,499.05	\$28,389.21	\$27,080.61
Total	\$937,384.89	\$902,075.22	\$844,171.11
Grand Total	\$12,269,401.52	\$12,555,825.97	\$10,866,768.48

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 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income						
300-310 · TAXES						
144.01 · TAX LIENS						
Deposit	01/08/2024		Chester co Tax Clai...	Deposit	1,946.94	1,946.94
Deposit	02/02/2024		Chester co Tax Clai...	Deposit	322.20	2,269.14
Deposit	03/06/2024		Chester co Tax Clai...	Deposit	4,360.33	6,629.47
Deposit	04/16/2024		Chester co Tax Clai...	Deposit	6,206.77	12,836.24
Deposit	05/07/2024		Chester co Tax Clai...	Deposit	458.01	13,294.25
Deposit	06/05/2024		Chester co Tax Clai...	Deposit	2,463.84	15,758.09
Deposit	07/03/2024		Chester co Tax Clai...	Deposit	1,356.31	17,114.40
Deposit	08/07/2024		Chester co Tax Clai...	Deposit	658.00	17,772.40
Deposit	09/11/2024		Chester co Tax Clai...	Deposit	687.88	18,460.28
Deposit	10/09/2024		Chester co Tax Clai...	Deposit	538.56	18,998.84
Deposit	10/09/2024		Chester co Tax Clai...	Deposit	865.10	19,863.94
Deposit	11/13/2024		Chester co Tax Clai...	Deposit	6,688.10	26,552.04
Total 144.01 · TAX LIENS					26,552.04	26,552.04
301.00 · REAL ESTATE TAXES						
301.10 · RE TAX CURRENT YEAR						
Deposit	01/01/2024		Berkheimer Tax Inn....	VOID: Deposit	0.00	0.00
Deposit	01/03/2024		Berkheimer Tax Inn....	Deposit	966.74	966.74
Deposit	01/04/2024		Berkheimer Tax Inn....	Deposit	1,295.98	2,262.72
Deposit	01/25/2024		Berkheimer Tax Inn....	Deposit	613.40	2,876.12
Deposit	02/02/2024		Berkheimer Tax Inn....	Deposit	821.84	3,697.96
Deposit	02/19/2024		Berkheimer Tax Inn....	Deposit	3,600.00	7,297.96
Deposit	03/15/2024		Berkheimer Tax Inn....	Deposit	26,590.76	33,888.72
Deposit	03/19/2024		Berkheimer Tax Inn....	Deposit	15,980.82	49,869.54
Deposit	03/22/2024		Berkheimer Tax Inn....	Deposit	42,897.70	92,767.24
Deposit	03/26/2024		Berkheimer Tax Inn....	Deposit	54,626.74	147,393.98
Deposit	03/28/2024		Berkheimer Tax Inn....	Deposit	54,201.25	201,595.23
Deposit	04/04/2024		Berkheimer Tax Inn....	Deposit	35,150.42	236,745.65
Deposit	04/05/2024		Berkheimer Tax Inn....	Deposit	8,355.58	245,101.23
Deposit	04/09/2024		Berkheimer Tax Inn....	Deposit	26,314.04	271,415.27
Deposit	04/12/2024		Berkheimer Tax Inn....	Deposit	32,848.98	304,264.25
Deposit	04/15/2024		Berkheimer Tax Inn....	VOID: Deposit	0.00	304,264.25
Deposit	04/16/2024		Berkheimer Tax Inn....	Deposit	40,357.47	344,621.72
Deposit	04/19/2024		Berkheimer Tax Inn....	Deposit	17,103.40	361,725.12
Deposit	04/23/2024		Berkheimer Tax Inn....	Deposit	469,857.90	831,583.02
Deposit	04/26/2024		Berkheimer Tax Inn....	Deposit	54,154.97	885,737.99
Deposit	04/30/2024		Berkheimer Tax Inn....	VOID: Deposit	0.00	885,737.99
Deposit	04/30/2024		Berkheimer Tax Inn....	Deposit	96,400.69	982,138.68
Deposit	05/03/2024		Berkheimer Tax Inn....	Deposit	48,795.92	1,030,934.60
Deposit	05/07/2024		Berkheimer Tax Inn....	Deposit	55,961.61	1,086,896.21
Deposit	05/10/2024		Berkheimer Tax Inn....	Deposit	26,486.86	1,113,383.07
Deposit	05/14/2024		Berkheimer Tax Inn....	Deposit	30,195.27	1,143,578.34
Deposit	05/17/2024		Berkheimer Tax Inn....	Deposit	7,495.38	1,151,073.72
Deposit	05/17/2024		Berkheimer Tax Inn....	Deposit	250.00	1,151,323.72
Deposit	05/21/2024		Berkheimer Tax Inn....	Deposit	6,644.66	1,157,968.38

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	05/24/2024		Berkheimer Tax Inn....	Deposit	2,513.61	1,160,481.99
Deposit	05/28/2024		Berkheimer Tax Inn....	Deposit	1,433.80	1,161,915.79
Deposit	05/31/2024		Berkheimer Tax Inn....	Deposit	2,685.72	1,164,601.51
Deposit	06/04/2024		Berkheimer Tax Inn....	Deposit	3,857.35	1,168,458.86
Deposit	06/07/2024		Berkheimer Tax Inn....	Deposit	2,618.30	1,171,077.16
Deposit	06/11/2024		Berkheimer Tax Inn....	Deposit	4,220.88	1,175,298.04
Deposit	06/14/2024		Berkheimer Tax Inn....	Deposit	4,229.38	1,179,527.42
Deposit	06/18/2024		Berkheimer Tax Inn....	Deposit	6,376.82	1,185,904.24
Deposit	06/21/2024		Berkheimer Tax Inn....	Deposit	701.51	1,186,605.75
Deposit	06/25/2024		Berkheimer Tax Inn....	Deposit	5,867.47	1,192,473.22
Deposit	06/28/2024		Berkheimer Tax Inn....	Deposit	11,403.14	1,203,876.36
Deposit	07/02/2024		Berkheimer Tax Inn....	Deposit	10,626.01	1,214,502.37
Deposit	07/05/2024		Berkheimer Tax Inn....	Deposit	3,941.92	1,218,444.29
Deposit	07/09/2024		Berkheimer Tax Inn....	Deposit	4,834.91	1,223,279.20
Deposit	07/12/2024		Berkheimer Tax Inn....	Deposit	1,136.73	1,224,415.93
Deposit	07/19/2024		Berkheimer Tax Inn....	Deposit	808.89	1,225,224.82
Deposit	07/23/2024		Berkheimer Tax Inn....	Deposit	1,911.34	1,227,136.16
Deposit	08/02/2024		Berkheimer Tax Inn....	Deposit	1,730.69	1,228,866.85
Deposit	08/06/2024		Berkheimer Tax Inn....	Deposit	1,102.08	1,229,968.93
Deposit	08/20/2024		Berkheimer Tax Inn....	Deposit	1,093.90	1,231,062.83
Deposit	08/30/2024		Berkheimer Tax Inn....	Deposit	2,266.10	1,233,328.93
Deposit	09/06/2024		Berkheimer Tax Inn....	Deposit	814.84	1,234,143.77
Deposit	09/13/2024		Berkheimer Tax Inn....	Deposit	1,474.91	1,235,618.68
Deposit	09/20/2024		Berkheimer Tax Inn....	Deposit	1,443.85	1,237,062.53
Deposit	10/02/2024		Berkheimer Tax Inn....	Deposit	894.43	1,237,956.96
Deposit	10/15/2024		Berkheimer Tax Inc....	RET Distribution for October 2024	948.68	1,238,905.64
Deposit	10/15/2024		Berkheimer Tax Inc....	RET Distribution for October 2024	560.59	1,239,466.23
Deposit	10/25/2024		Berkheimer Tax Inc....	RET Distribution for October	5,765.47	1,245,231.70
Deposit	10/29/2024		Berkheimer Tax Inc....	RET Distribution for October 2024	9,664.67	1,254,896.37
Deposit	11/04/2024		Berkheimer Tax Inc....	Deposit	1,548.58	1,256,444.95
Deposit	11/07/2024		Berkheimer Tax Inn....	Deposit	5,265.74	1,261,710.69
Deposit	11/12/2024		Berkheimer Tax Inn....	Deposit	1,167.38	1,262,878.07
Deposit	11/14/2024		Berkheimer Tax Inn....	Deposit	1,071.54	1,263,949.61
Deposit	11/19/2024		Berkheimer Tax Inn....	Deposit	1,093.95	1,265,043.56
Deposit	11/26/2024		Berkheimer Tax Inn....	Deposit	1,844.51	1,266,888.07
Deposit	11/29/2024		Berkheimer Tax Inn....	Deposit	799.37	1,267,687.44
Deposit	12/02/2024		Berkheimer Tax Inc....	Deposit	1,699.76	1,269,387.20
Deposit	12/05/2024		Berkheimer Tax Inc....	Deposit	1,426.09	1,270,813.29
Deposit	12/10/2024		Berkheimer Tax Inn....	Deposit	597.55	1,271,410.84
Deposit	12/17/2024		Berkheimer Tax Inn....	Deposit	531.90	1,271,942.74
Deposit	12/19/2024		Berkheimer Tax Inn....	Deposit	1,813.06	1,273,755.80
Deposit	12/24/2024		Berkheimer Tax Inn....	Deposit	2,480.95	1,276,236.75
Deposit	12/31/2024		Berkheimer Tax Inn....	Deposit	1,173.90	1,277,410.65
Total 301.10 · RE TAX CURRENT YEAR					1,277,410.65	1,277,410.65

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
301.00 · REAL ESTATE TAXES - Other						
Deposit	07/26/2024		Berkheimer Tax Inn....	Deposit	1,100.60	1,100.60
Total 301.00 · REAL ESTATE TAXES - Other					1,100.60	1,100.60
Total 301.00 · REAL ESTATE TAXES					1,278,511.25	1,278,511.25
310.10 · RE TRANSFER TAX						
Deposit	02/02/2024		Chester co Tax Clai...	Deposit	29,529.85	29,529.85
Deposit	03/06/2024		Chester co Tax Clai...	Deposit	5,390.00	34,919.85
Deposit	04/03/2024		Chester co Tax Clai...	Deposit	7,252.00	42,171.85
Deposit	05/03/2024		chester County ROD	Deposit	10,250.80	52,422.65
Deposit	06/04/2024		Chester co Tax Clai...	Deposit	30,600.50	83,023.15
Deposit	07/03/2024		chester County ROD	Deposit	45,227.00	128,250.15
Deposit	08/05/2024		Chester co Tax Clai...	Deposit	31,815.70	160,065.85
Deposit	09/05/2024		Chester co Tax Clai...	Deposit	42,018.97	202,084.82
Deposit	10/04/2024		Chester co Tax Clai...	Deposit	35,938.56	238,023.38
Deposit	11/04/2024		Chester co Tax Clai...	Deposit	26,459.51	264,482.89
Deposit	12/04/2024		Recorder of Deeds	Deposit	79,452.03	343,934.92
Total 310.10 · RE TRANSFER TAX					343,934.92	343,934.92
310.20 · EARNED INCOME TAX						
Deposit	01/03/2024		Keystone Collection...	Deposit	3,200.00	3,200.00
Deposit	01/05/2024		Keystone Collection ...	Deposit	7,087.14	10,287.14
Deposit	01/08/2024		Keystone Collection ...	Deposit	5,300.00	15,587.14
Deposit	01/08/2024		Keystone Collection...	Deposit	17,934.00	33,521.14
Deposit	01/10/2024		Keystone Collection ...	Deposit	600.00	34,121.14
Deposit	01/15/2024		Keystone Collection ...	Deposit	20,900.00	55,021.14
Deposit	01/17/2024		Keystone Collection ...	Deposit	10,900.00	65,921.14
Deposit	01/22/2024		Keystone Collection ...	Deposit	14,900.00	80,821.14
Deposit	01/25/2024		Keystone Collection...	Deposit	13,000.00	93,821.14
Deposit	01/30/2024		Keystone Collection...	Deposit	10,400.00	104,221.14
Deposit	02/01/2024		Keystone Collection...	Deposit	29,700.00	133,921.14
Deposit	02/01/2024		Keystone Collection...	Deposit	219,400.00	353,321.14
Deposit	02/05/2024		Keystone Collection...	Deposit	32,200.00	385,521.14
Deposit	02/07/2024		Keystone Collection...	Deposit	5,100.00	390,621.14
Deposit	02/07/2024		Keystone Collection...	Deposit	5,227.98	395,849.12
Deposit	02/14/2024		Keystone Collection ...	Deposit	25,500.00	421,349.12
Deposit	02/14/2024		Keystone Collection ...	Deposit	3,200.00	424,549.12
Deposit	02/21/2024		Keystone Collection...	Deposit	4,700.00	429,249.12
Deposit	02/29/2024		Keystone Collection ...	Deposit	2,300.00	431,549.12
Deposit	03/04/2024		Keystone Collection...	Deposit	1,800.00	433,349.12
Deposit	03/05/2024		Keystone Collection...	Deposit	13,853.87	447,202.99
Deposit	03/06/2024		Keystone Collection...	Deposit	3,700.00	450,902.99
Deposit	03/06/2024		Keystone Collection ...	VOID: Deposit	0.00	450,902.99
Deposit	03/11/2024		Keystone Collection ...	Deposit	14,200.00	465,102.99
Deposit	03/13/2024		Keystone Collection...	Deposit	108,400.00	573,502.99
Deposit	03/18/2024		Keystone Collection...	Deposit	15,100.00	588,602.99
Deposit	03/20/2024		Keystone Collection...	Deposit	2,200.00	590,802.99

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	03/25/2024		Keystone Collection...	Deposit	3,900.00	594,702.99
Deposit	03/27/2024		Keystone Collection ...	Deposit	3,000.00	597,702.99
Deposit	04/03/2024		Keystone Collection ...	Deposit	12,500.00	610,202.99
Deposit	04/05/2024		Keystone Collection...	Deposit	9,255.80	619,458.79
Deposit	04/08/2024		Keystone Collection...	Deposit	4,800.00	624,258.79
Deposit	04/10/2024		Keystone Collection...	Deposit	7,600.00	631,858.79
Deposit	04/15/2024		Keystone Collection...	Deposit	9,800.00	641,658.79
Deposit	04/17/2024		Keystone Collection...	Deposit	20,600.00	662,258.79
Deposit	04/22/2024		Keystone Collection...	Deposit	41,300.00	703,558.79
Deposit	04/24/2024		Keystone Collection...	Deposit	13,300.00	716,858.79
Deposit	04/29/2024		Keystone Collection...	Deposit	24,100.00	740,958.79
Deposit	04/30/2024		Keystone Collection...	Deposit	22,500.00	763,458.79
Deposit	05/01/2024		Keystone Collection...	Deposit	222,800.00	986,258.79
Deposit	05/06/2024		Keystone Collection...	Deposit	6,779.86	993,038.65
Deposit	05/06/2024		Keystone Collection...	Deposit	107,800.00	1,100,838.65
Deposit	05/08/2024		Keystone Collection...	Deposit	9,200.00	1,110,038.65
Deposit	05/10/2024		Keystone Collection...	Deposit	13,900.00	1,123,938.65
Deposit	05/13/2024		Keystone Collection...	Deposit	2,800.00	1,126,738.65
Deposit	05/13/2024		Keystone Collection...	VOID: Deposit	0.00	1,126,738.65
Deposit	05/15/2024		Keystone Collection ...	Deposit	11,800.00	1,138,538.65
Deposit	05/16/2024		Keystone Collection ...	Deposit	42,800.00	1,181,338.65
Deposit	05/17/2024		Keystone Collection ...	Deposit	26,100.00	1,207,438.65
Deposit	05/20/2024		Keystone Collection ...	Deposit	2,200.00	1,209,638.65
Deposit	05/22/2024		Keystone Collection ...	Deposit	1,700.00	1,211,338.65
Deposit	05/28/2024		Keystone Collection ...	Deposit	8,800.00	1,220,138.65
Deposit	05/30/2024		Keystone Collection ...	Deposit	6,500.00	1,226,638.65
Deposit	06/05/2024		Keystone Collection ...	Deposit	20,706.65	1,247,345.30
Deposit	06/05/2024		Keystone Collection ...	Deposit	1,200.00	1,248,545.30
Deposit	06/07/2024		Keystone Collection ...	Deposit	24,200.00	1,272,745.30
Deposit	06/10/2024		Keystone Collection ...	Deposit	3,200.00	1,275,945.30
Deposit	06/12/2024		Keystone Collection ...	Deposit	8,900.00	1,284,845.30
Deposit	06/13/2024		Keystone Collection ...	Deposit	146,600.00	1,431,445.30
Deposit	06/17/2024		Keystone Collection ...	Deposit	30,700.00	1,462,145.30
Deposit	06/19/2024		Keystone Collection ...	Deposit	3,500.00	1,465,645.30
Deposit	06/24/2024		Keystone Collection ...	Deposit	9,600.00	1,475,245.30
Deposit	06/26/2024		Keystone Collection ...	Deposit	3,700.00	1,478,945.30
Deposit	07/03/2024		Keystone Collection ...	Deposit	5,200.00	1,484,145.30
Deposit	07/05/2024		Keystone Collection ...	Deposit	14,730.86	1,498,876.16
Deposit	07/08/2024		Keystone Collection ...	Deposit	4,500.00	1,503,376.16
Deposit	07/10/2024		Keystone Collection ...	Deposit	4,100.00	1,507,476.16
Deposit	07/15/2024		Keystone Collection ...	Deposit	5,100.00	1,512,576.16
Deposit	07/17/2024		Keystone Collection ...	Deposit	6,700.00	1,519,276.16
Deposit	07/22/2024		Keystone Collection ...	Deposit	8,300.00	1,527,576.16
Deposit	07/24/2024		Keystone Collection ...	Deposit	5,900.00	1,533,476.16
Deposit	07/30/2024		Keystone Collection ...	Deposit	17,000.00	1,550,476.16
Deposit	07/30/2024		Keystone Collection ...	Deposit	9,700.00	1,560,176.16
Deposit	07/31/2024		Keystone Collection ...	Deposit	4,900.00	1,565,076.16
Deposit	08/01/2024		Keystone Collection ...	Deposit	184,500.00	1,749,576.16
Deposit	08/02/2024		Keystone Collection ...	Deposit	78,300.00	1,827,876.16

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	08/05/2024		Keystone Collection ...	Deposit	4,686.63	1,832,562.79
Deposit	08/07/2024		Keystone Collection ...	Deposit	23,900.00	1,856,462.79
Deposit	08/12/2024		Keystone Collection ...	Deposit	15,200.00	1,871,662.79
Deposit	08/12/2024		Keystone Collection ...	Deposit	3,300.00	1,874,962.79
Deposit	08/15/2024		Keystone Collection ...	Deposit	700.00	1,875,662.79
Deposit	08/20/2024		Keystone Collection ...	Deposit	8,400.00	1,884,062.79
Deposit	08/26/2024		Keystone Collection ...	Deposit	3,100.00	1,887,162.79
Deposit	08/28/2024		Keystone Collection ...	Deposit	300.00	1,887,462.79
Deposit	09/04/2024		Keystone Collection ...	Deposit	600.00	1,888,062.79
Deposit	09/05/2024		Keystone Collection ...	Deposit	13,310.72	1,901,373.51
Deposit	09/06/2024		Keystone Collection ...	Deposit	12,400.00	1,913,773.51
Deposit	09/11/2024		Keystone Collection ...	Deposit	3,300.00	1,917,073.51
Deposit	09/13/2024		Keystone Collection ...	Deposit	85,900.00	2,002,973.51
Deposit	09/16/2024		Keystone Collection ...	Deposit	3,900.00	2,006,873.51
Deposit	09/18/2024		Keystone Collection ...	Deposit	8,200.00	2,015,073.51
Deposit	09/23/2024		Keystone Collection ...	Deposit	3,000.00	2,018,073.51
Deposit	09/25/2024		Keystone Collection ...	Deposit	2,200.00	2,020,273.51
Deposit	10/02/2024		Keystone Collection ...	Deposit	500.00	2,020,773.51
Deposit	10/04/2024		Keystone Collection ...	End of month reconciliation	21,405.09	2,042,178.60
Deposit	10/07/2024		Keystone Collection...	Weekly EIT Distribution	4,400.00	2,046,578.60
Deposit	10/09/2024		Keystone Collection...	EIT General Distribution	2,300.00	2,048,878.60
Deposit	10/14/2024		Keystone Collection...	EIT General Distribution	10,100.00	2,058,978.60
Deposit	10/16/2024		Keystone Collection...	EIT General Distribution	4,800.00	2,063,778.60
Deposit	10/21/2024		Keystone Collection...	EIT General Distribution	16,900.00	2,080,678.60
Deposit	10/22/2024		Keystone Collection...	EIT General Distribution	5,600.00	2,086,278.60
Deposit	10/23/2024		Keystone Collection...	Eit General Distribution	3,300.00	2,089,578.60
Deposit	10/28/2024		Keystone Collection...	Weekly Distribution	20,700.00	2,110,278.60
Deposit	10/30/2024		Keystone Collection...	Weekly Distribution	15,900.00	2,126,178.60
Deposit	10/31/2024		Keystone Collection...	Weekly Distribution	20,600.00	2,146,778.60
Deposit	11/04/2024		Keystone Collection ...	Weekly Distribution	207,100.00	2,353,878.60
Deposit	11/06/2024		Keystone Collection...	End of Month Reconciliation	5,984.05	2,359,862.65
Deposit	11/06/2024		Keystone Collection...	Deposit	45,800.00	2,405,662.65
Deposit	11/07/2024		Keystone Collection...	Deposit	2,900.00	2,408,562.65
Deposit	11/12/2024		Keystone Collection...	Deposit	5,800.00	2,414,362.65
Deposit	11/13/2024		Keystone Collection...	Eit General Distribution	14,500.00	2,428,862.65
Deposit	11/13/2024		Keystone Collection...	EIT General Distribution	1,000.00	2,429,862.65
Deposit	11/19/2024		Keystone Collection...	Deposit	13,700.00	2,443,562.65
Deposit	11/20/2024		Keystone Collection...	Weekly Distribution	1,500.00	2,445,062.65
Deposit	11/26/2024		Keystone Collection...	Weekly Distribution	4,500.00	2,449,562.65
Deposit	11/29/2024		Keystone Collection...	Deposit	2,100.00	2,451,662.65
Deposit	12/04/2024		Keystone Collection...	Weekly EIT Distribution	10,200.00	2,461,862.65
Deposit	12/04/2024		Keystone Collection...	End of Month Reconciliation EIT	12,263.39	2,474,126.04
Deposit	12/04/2024		Keystone Collection...	Weekly EIT Distribution	7,000.00	2,481,126.04
Deposit	12/13/2024		Keystone Collection...	Weekly Distribution	79,000.00	2,560,126.04
Deposit	12/16/2024		Keystone Collection...	Weekly Distribution	10,600.00	2,570,726.04
Deposit	12/18/2024		Keystone Collection...	Weekly Distribution	2,700.00	2,573,426.04

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West Vincent Township - 01 General Fund
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	12/23/2024		Keystone Collection...	Weekly Distribution	600.00	2,574,026.04
Deposit	12/30/2024		Keystone Collection...	Weekly Distribution	4,800.00	2,578,826.04
Total 310.20 · EARNED INCOME TAX					2,578,826.04	2,578,826.04
Total 300-310 · TAXES					4,227,824.25	4,227,824.25
320-322 · LICENSES & PERMITS						
321.00 · BUSINESS LICENSES & PERMITS						
321.61 · TRANSIENT RETAILER (SOLICITING)						
Deposit	05/29/2024	1027	The Shield Co. Mark...	Solicitation Permits	1,550.00	1,550.00
Total 321.61 · TRANSIENT RETAILER (SOLICITING)					1,550.00	1,550.00
321.80 · CABLE TV FRANCHSE FEE						
Deposit	02/12/2024		Verizon - Franchise ...	Deposit	9,091.98	9,091.98
Deposit	02/16/2024		Comcast Cable	Deposit	7,485.62	16,577.60
Deposit	05/13/2024		Comcast Cable	Deposit	7,561.25	24,138.85
Deposit	05/13/2024		Verizon - Franchise ...	Deposit	8,741.66	32,880.51
Deposit	08/08/2024		Comcast Cable	Deposit	7,457.36	40,337.87
Deposit	08/13/2024		Verizon - Franchise ...	Deposit	8,634.51	48,972.38
Deposit	11/06/2024		Comcast Cable	Deposit	7,251.19	56,223.57
Deposit	11/13/2024		Verizon	Deposit	8,484.35	64,707.92
Total 321.80 · CABLE TV FRANCHSE FEE					64,707.92	64,707.92
Total 321.00 · BUSINESS LICENSES & PERMITS					66,257.92	66,257.92
322.00 · NON-BUSINESS LICENSES & PERMIT						
322.82 · ROAD ENCROACHMNT FEE						
Deposit	05/29/2024	17634	Roussey Ltd	617 St. Matthews Road	200.00	200.00
Deposit	07/19/2024	2230	John and Carolyn H...	650 Red Bone Road - Lot 4 & 5	200.00	400.00
Deposit	07/19/2024	17711	Roussey Ltd	1871 Kimberton Road	200.00	600.00
Deposit	11/21/2024	130	Beth Kostans	32 Buttonwood Lane	200.00	800.00
Total 322.82 · ROAD ENCROACHMNT FEE					800.00	800.00
322.30 · DRIVEWAY PERMITS						
Deposit	06/20/2024	1408	Jay Claude Lewis II	1672 Hollow Road	300.00	300.00
Deposit	11/21/2024		Matt Cracas	1116 Jaine Lane	600.00	900.00
Deposit	11/21/2024	191	Michael Williams	15 Ivy Lane	300.00	1,200.00
Deposit	12/20/2024	1002	21 Wyndemere Lak...	21 Wyndemere Drive	300.00	1,500.00
Total 322.30 · DRIVEWAY PERMITS					1,500.00	1,500.00

West Vincent Township - 01 General Fund
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
322.54 · GRADING PERMIT						
Deposit	01/21/2024	108898	Rotelle Developmen...	1517 S Beaver Hill	1,000.00	1,000.00
Deposit	02/01/2024	4889	Elite Protective Pers...	1132 Jaine Lane	1,000.00	2,000.00
Deposit	02/23/2024	4889	Elite Protective Pers...	1132 Jaine Lane	1,000.00	3,000.00
Deposit	03/28/2024	2742	Matthew Dombroski	53 Buttonwood Lane	0.00	3,000.00
Deposit	03/28/2024	117	Jesse Harrington	2780 Flowing Springs Road	0.00	3,000.00
Deposit	04/19/2024	2158	Daniel T. Miller	2725 Horseshoe Trail	3,500.00	6,500.00
Deposit	05/29/2024	21019	Narvon Run Builders	2530 Flowing Springs Road	1,000.00	7,500.00
Deposit	06/20/2024	227	21 Wyndemere Lak...	21 Wyndemere Lake Drive	3,500.00	11,000.00
Deposit	06/20/2024	1409	Jay Claude Lewis II	1672 Hollow Road	3,500.00	14,500.00
Deposit	07/19/2024	1206797	Owen J. Roberts Sc...	2750 Conestoga Road	1,000.00	15,500.00
Deposit	12/09/2024	29004	Keystone Decks	537 St. Matthews Road	1,000.00	16,500.00
Deposit	12/09/2024	19428	White Horse Constr...	2 Fox Run Road	1,000.00	17,500.00
Deposit	12/09/2024	215	Dean Geis	650 Red Bone Road	3,500.00	21,000.00
Deposit	12/26/2024	3441	Ellen Scott	1743 Flint Road	2,500.00	23,500.00
Deposit	12/26/2024	17043	Pickering Valley Con...	1448 South Beaver Hill Road	1,000.00	24,500.00
Total 322.54 · GRADING PERMIT					24,500.00	24,500.00
322.90 · STORMWATER PERMITS						
Deposit	02/01/2024	4888	Elite Protective Pers...	1132 Jaine Lane - Escrow	1,000.00	1,000.00
Deposit	03/28/2024	2743	Matthew Dombroski	53 Buttonwood Lane	0.00	1,000.00
Deposit	03/28/2024	118	Jesse Harrington	2780 Flowing Springs Road	0.00	1,000.00
Deposit	03/28/2024	355913	Arcadis	310 Fellowship Road	0.00	1,000.00
Deposit	03/28/2024	355912	Arcadis	310 Fellowship Road	0.00	1,000.00
Deposit	04/19/2024	2159	Daniel T. Miller	2725 Horseshoe Trail (O&M Fund)	250.00	1,250.00
Deposit	05/29/2024	21020	Narvon Run Builders	2530 Flowing Springs Road	250.00	1,500.00
Deposit	05/29/2024	21019	Narvon Run Builders	2530 Flowing Springs Road	1,000.00	2,500.00
Deposit	06/20/2024	229	21 Wyndemere Lak...	21 Wyndemere Lake Drive	250.00	2,750.00
Deposit	12/26/2024	3441	Ellen Scott	1743 Flint Road	3,000.00	5,750.00
Deposit	12/26/2024	17043	Pickering Valley Con...	1448 South Beaver Hill Road	3,000.00	8,750.00
Total 322.90 · STORMWATER PERMITS					8,750.00	8,750.00
Total 322.00 · NON-BUSINESS LICENSES & PERMIT					35,550.00	35,550.00
320-322 · LICENSES & PERMITS - Other						
Deposit	02/27/2024			Wire frmo TWSP	325.00	325.00
Total 320-322 · LICENSES & PERMITS - Other					325.00	325.00
Total 320-322 · LICENSES & PERMITS					102,132.92	102,132.92
330-332 · FINES & FORFEITS						
331.00 · FINES						
331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)						
Deposit	11/26/2024		Bank of America	Deposit	225.00	225.00
Deposit	12/31/2024		Bank of America	Deposit	225.00	450.00
Total 331.14 · FINES & FORFEITS - OTHER (FINES & FORFEITS - OTHER)					450.00	450.00

West Vincent Township - 01 General Fund
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Type	Date	Num	Name	Memo	Paid Amount	Balance
331.13 · STATE POLICE FINES						
Deposit	01/21/2024	30059...	PennDOT	Deposit	2,029.88	2,029.88
Deposit	05/29/2024		Chester County Tre...	Deposit	1,198.62	3,228.50
Deposit	06/20/2024	30062...	Commonwealth of P...	Fines	1,964.02	5,192.52
Deposit	12/09/2024	30064...	Commonwealth of ...	State Police Fines	1,648.68	6,841.20
Total 331.13 · STATE POLICE FINES					6,841.20	6,841.20
331.10 · COURT FINES						
Deposit	01/21/2024	26909	District Court 15-3-01	Deposit	86.37	86.37
Deposit	01/21/2024	144943	Chester County Cler...	Deposit	38.40	124.77
Deposit	02/01/2024	145132	Chester County Cler...	James Emlen, Jr.	7.42	132.19
Deposit	02/01/2024	26943	District Court 15-3-01	Fines	418.68	550.87
Deposit	02/23/2024	145244	Chester County Cler...	Court Fines	174.83	725.70
Deposit	02/23/2024	26994	District Court 15-3-01	District Court Fines	615.00	1,340.70
Deposit	03/28/2024	145345	Chester County Cler...	Adult Probation	0.00	1,340.70
Deposit	03/28/2024	27018	District Court 15-3-01	District Court	0.00	1,340.70
Deposit	04/19/2024	145499	Chester County Cler...	Adult Probation	35.64	1,376.34
Deposit	04/19/2024	27056	District Court 15-3-01	Deposit	110.44	1,486.78
Deposit	05/29/2024	145648	Chester County Cler...	Adult Probation	56.98	1,543.76
Deposit	05/29/2024	27091	District Court 15-3-01	District Court Fines	663.50	2,207.26
Deposit	06/20/2024	145890	Chester County Cler...	Fines	389.27	2,596.53
Deposit	06/20/2024	27145	District Court 15-3-01	Fines	857.37	3,453.90
Deposit	07/19/2024	27189	District Court 15-3-01	District Court	722.62	4,176.52
Deposit	07/19/2024	145998	Chester County Cler...	Chester County Clerk of Courts	337.16	4,513.68
Deposit	11/22/2024	27314	District Court 15-3-01	Court Fines	443.75	4,957.43
Deposit	11/22/2024	147554	District Court 15-3-01	Court Fines	19.82	4,977.25
Deposit	11/22/2024	146407	Chester County Cler...	Adult Probation	18.58	4,995.83
Deposit	12/09/2024	146724	Chester County Cler...	Adult Probation	18.58	5,014.41
Deposit	12/09/2024	27357	District Court 15-3-01	Court Fines	60.82	5,075.23
Deposit	12/20/2024	27386	District Court 15-3-01	Deposit	59.26	5,134.49
Deposit	12/20/2024	146878	Chester County Cler...	Deposit	3.97	5,138.46
Total 331.10 · COURT FINES					5,138.46	5,138.46
Total 331.00 · FINES					12,429.66	12,429.66
Total 330-332 · FINES & FORFEITS					12,429.66	12,429.66
341-342 · INTEREST RENTS & ROYALTIES						
341.01 · INTEREST EARNINGS						
Deposit	01/31/2024			Interest	1,637.86	1,637.86
Deposit	01/31/2024			Interest	392.49	2,030.35
Deposit	01/31/2024			Interest	203.83	2,234.18
Deposit	02/29/2024		VICTORY BANK	Deposit	2,274.15	4,508.33
Deposit	02/29/2024			Interest	191.45	4,699.78
Deposit	02/29/2024			Interest	338.37	5,038.15
Deposit	03/31/2024			Interest	205.48	5,243.63
Deposit	03/31/2024			Interest	1,360.79	6,604.42
Deposit	03/31/2024			Interest	591.76	7,196.18

West Vincent Township - 01 General Fund
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 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	04/30/2024			Interest	321.58	7,517.76
Deposit	04/30/2024			Interest	2,380.16	9,897.92
Deposit	04/30/2024			Interest	199.66	10,097.58
Deposit	05/31/2024			Interest	207.17	10,304.75
Deposit	05/31/2024			Interest	320.15	10,624.90
Deposit	05/31/2024			Interest	6,385.37	17,010.27
Deposit	06/30/2024			Interest	201.30	17,211.57
Deposit	06/30/2024			Interest	6,134.35	23,345.92
Deposit	07/31/2024			Interest	304.48	23,650.40
Deposit	07/31/2024			Interest	208.86	23,859.26
Deposit	07/31/2024			Interest	6,875.63	30,734.89
Deposit	08/31/2024			Interest	405.47	31,140.36
Deposit	08/31/2024			Interest	209.74	31,350.10
Deposit	08/31/2024			Interest	7,640.12	38,990.22
Deposit	08/31/2024			Interest	389.14	39,379.36
Deposit	09/30/2024			Interest	201.80	39,581.16
Deposit	09/30/2024			Interest	272.29	39,853.45
Deposit	09/30/2024			Interest	7,535.47	47,388.92
Deposit	10/31/2024			Interest	199.74	47,588.66
Deposit	10/31/2024			Interest	403.04	47,991.70
Deposit	10/31/2024			Interest	7,108.10	55,099.80
Deposit	11/30/2024			Interest	188.08	55,287.88
Deposit	11/30/2024			Interest	199.30	55,487.18
Deposit	11/30/2024			Interest	6,539.03	62,026.21
Deposit	12/31/2024			Interest	187.27	62,213.48
Deposit	12/31/2024			Interest	249.35	62,462.83
Deposit	12/31/2024			Interest	4,897.09	67,359.92
Total 341.01 · INTEREST EARNINGS					67,359.92	67,359.92
342.00 · RENTS & ROYALTIES						
342.46 · RENTAL OF FIELD						
Deposit	02/01/2024	4300	Olszanowski, Thomas	Field Rental - Farming	1,200.00	1,200.00
Deposit	02/01/2024	116	Ken Miller	Field Rental - Farming	3,225.00	4,425.00
Deposit	02/23/2024	0026	Warrior Spirit	Lacross Camp	360.00	4,785.00
Deposit	03/28/2024	2929	Jay Janczak	Soccer Field	0.00	4,785.00
Deposit	06/19/2024		eber Martinez	Deposit	680.00	5,465.00
Total 342.46 · RENTAL OF FIELD					5,465.00	5,465.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
342.00 · RENTS & ROYALTIES - Other						
Deposit	01/21/2024	3807	Guest, Stanley	land rent	1,852.50	1,852.50
Deposit	07/19/2024	00009...	Valore,LLC	Cell Tower Lease July	1,850.00	3,702.50
Deposit	11/22/2024	00009...	Valore,LLC	Lease Payment November 2024	1,850.00	5,552.50
Deposit	11/22/2024	00009...	Valore,LLC	Lease Payment October 2024	1,850.00	7,402.50
Deposit	12/09/2024	00009...	Valore,LLC	Cell Tower Rent	1,850.00	9,252.50
Deposit	12/09/2024	4037	Century-Oak Farm	Rental of Farm Fields	1,852.00	11,104.50
Total 342.00 · RENTS & ROYALTIES - Other					11,104.50	11,104.50
Total 342.00 · RENTS & ROYALTIES					16,569.50	16,569.50
341-342 · INTEREST RENTS & ROYALTIES - Other						
Deposit	12/09/2024	9604	Delaware Valley Ins...	2024 Dividend	1,411.00	1,411.00
Deposit	12/09/2024	4201	Horseshoe Trail LLC	Event Fee	100.00	1,511.00
Total 341-342 · INTEREST RENTS & ROYALTIES - Other					1,511.00	1,511.00
Total 341-342 · INTEREST RENTS & ROYALTIES					85,440.42	85,440.42
354-356 · STATE SHARED REVENUE						
354.00 · STATE CAPITAL & OPERATING GRANT						
354.02 · PUBLIC SAFETY STATE GRANT						
Deposit	02/14/2024		FEMA	FEMA Grant	155,492.60	155,492.60
Deposit	03/07/2024		FEMA	Deposit	32,090.93	187,583.53
Total 354.02 · PUBLIC SAFETY STATE GRANT					187,583.53	187,583.53
354.00 · STATE CAPITAL & OPERATING GRANT - Other						
Deposit	07/15/2024		dcnr	Opalanie Park Grant	125,000.00	125,000.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT - Other					125,000.00	125,000.00
Total 354.00 · STATE CAPITAL & OPERATING GRANT					312,583.53	312,583.53
355.00 · STATE SHARED REV & ENTITLEMENTS						
355.04 · ALCOHOLIC BEVERAGE LI						
Deposit	03/07/2024		Liquor Control Board	Deposit	400.00	400.00
Total 355.04 · ALCOHOLIC BEVERAGE LI					400.00	400.00
355.05 · STATE PENSION AID						
Deposit	09/25/2024		PA Retirement Solu...	Deposit	188,746.65	188,746.65
Total 355.05 · STATE PENSION AID					188,746.65	188,746.65

West Vincent Township - 01 General Fund
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Type	Date	Num	Name	Memo	Paid Amount	Balance
355.07 · SUPP FIREMANS RELIEF-FOREIGN FI						
Deposit	09/18/2024		Fire Relief Association	Deposit	67,081.24	67,081.24
Total 355.07 · SUPP FIREMANS RELIEF-FOREIGN FI					67,081.24	67,081.24
Total 355.00 · STATE SHARED REV & ENTITLEMENTS					256,227.89	256,227.89
Total 354-356 · STATE SHARED REVENUE					568,811.42	568,811.42
357-359 · LOCAL GOVERNMENT UNITS						
358.00 · LOCAL GOVT SHARED PMTS SRVS						
358.02 · WORK COMP REIM/REF						
Deposit	01/21/2024	149883	Greg Bickel	WC Reimbursement	2,546.00	2,546.00
Deposit	01/21/2024	149633	Greg Bickel	WC Reimbursement	2,546.00	5,092.00
Deposit	02/01/2024	150120	Delaware Valley Wo...	Greg Bickel	2,546.00	7,638.00
Deposit	02/01/2024	150400	Delaware Valley Wo...	Greg Bickel	2,546.00	10,184.00
Deposit	02/23/2024	150859	Greg Bickel	Workers Comp Reimbursement	2,546.00	12,730.00
Deposit	02/23/2024	150672	Greg Bickel	Workers Comp Reimbursement	2,546.00	15,276.00
Deposit	03/28/2024	151138	Delaware Valley Wo...	Gregory Bickel	0.00	15,276.00
Deposit	03/28/2024	151454	Delaware Valley Wo...	Gregory Bickel	0.00	15,276.00
Deposit	03/28/2024	151300	Delaware Valley Wo...	Gregory Bickel	0.00	15,276.00
Deposit	04/19/2024	151760	DVWCT	Gregory Bickel	2,546.00	17,822.00
Deposit	07/19/2024	152227	Delaware Valley Wo...	Gregory Bickel	2,546.00	20,368.00
Deposit	07/19/2024	153253	Delaware Valley Wo...	Gregory Bickel	2,546.00	22,914.00
Deposit	07/19/2024	152414	Delaware Valley Wo...	Gregory Bickel	2,546.00	25,460.00
Deposit	07/19/2024	152828	Delaware Valley Wo...	Gregory Bickel	2,546.00	28,006.00
Deposit	07/19/2024	152030	Delaware Valley Wo...	Gregory Bickel	2,546.00	30,552.00
Deposit	07/19/2024	152696	Delaware Valley Wo...	Gregory Bickel	2,546.00	33,098.00
Deposit	11/22/2024	154932	Delaware Valley Wo...	Gregory Bickel return of Workers Co...	2,546.00	35,644.00
Deposit	11/22/2024	154703	Delaware Valley Wo...	Gregory Bickel return of Workers Co...	2,546.00	38,190.00
Deposit	11/22/2024	153976	Delaware Valley Wo...	Gregory Bickel return of Workers Co...	2,546.00	40,736.00
Deposit	11/22/2024	154336	Delaware Valley Wo...	Gregory Bickel return of Workers Co...	2,546.00	43,282.00
Deposit	11/22/2024	154496	Delaware Valley Wo...	Gregory Bickel return of Workers Co...	2,546.00	45,828.00
Deposit	11/22/2024	2587	East Pikeland Town...	Kimberton Fire Company	290.36	46,118.36
Total 358.02 · WORK COMP REIM/REF					46,118.36	46,118.36
Total 358.00 · LOCAL GOVT SHARED PMTS SRVS					46,118.36	46,118.36
Total 357-359 · LOCAL GOVERNMENT UNITS					46,118.36	46,118.36

West Vincent Township - 01 General Fund
Profit & Loss Detail
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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
361-379 · CHARGES FOR SERVICES						
361.66 · Failed Inspection Fee						
General ...	02/08/2024	NSF	Ruager Contracting ...	bounced check 1418	-300.00	-300.00
Deposit	02/23/2024	530	Kalyan Yupplalapati	4120 Crescent Drive	200.00	-100.00
Deposit	03/28/2024	35877	Fisher Brothers Exte...	40 Lily Pond Lane	0.00	-100.00
Deposit	05/29/2024	423	Alvin B. Collins	206 Hanover Court	200.00	100.00
Deposit	07/12/2024		Chris Marquart	2395 S Chester Springs Road	150.00	250.00
Deposit	11/21/2024	1278	JM Professional Ser...	135 Kimberbrae Drive	200.00	450.00
Total 361.66 · Failed Inspection Fee					450.00	450.00
361.00 · GENERAL GOVERNMENT REV						
361.35 · O&M Fees						
Deposit	02/01/2024	624	Chelsea Bellay	1132 Jaine Lane	250.00	250.00
Deposit	02/23/2024	624	Chelsea Bellay	1132 Jaine Lane	250.00	500.00
Deposit	02/23/2024	4888	Elite Protective Pers...	1132 Jaine Lane - Stormwater Escrow	1,000.00	1,500.00
Deposit	03/28/2024	2744	Matthew Dombroski	53 Buttonwood Lane	0.00	1,500.00
Deposit	03/28/2024	355914	Arcadis	310 Fellowship Road - Multiple	0.00	1,500.00
Deposit	06/20/2024	1410	Jay Claude Lewis II	1672 Hollow Road	250.00	1,750.00
Deposit	07/19/2024	1206795	Owen J. Roberts Sc...	2750 Conestoga Road	250.00	2,000.00
Deposit	11/21/2024	3460	Ellen Scott	1743 Flint Road	250.00	2,250.00
Deposit	12/09/2024	29005	Keystone Decks	537 St. Matthews Road	250.00	2,500.00
Deposit	12/09/2024	19497	White Horse Constr...	2 Fox Run Road	250.00	2,750.00
Deposit	12/09/2024	213	Dean Geis	650 Red Bone Road	250.00	3,000.00
Total 361.35 · O&M Fees					3,000.00	3,000.00
361.31 · SUBDIV LAND DEV FEES						
Deposit	02/23/2024	1004	Pothouse-Kimberton...	976 Pottstown Pike	1,000.00	1,000.00
Deposit	04/19/2024	1134	MICHELLE DICKIN...	800 Fellowship Road	750.00	1,750.00
Deposit	04/19/2024	1136	MICHELLE DICKIN...	800 Fellowship Road	750.00	2,500.00
Total 361.31 · SUBDIV LAND DEV FEES					2,500.00	2,500.00
361.32 · ENGINEERING FEE REIMB						
Check	02/12/2024	3212	Finkel, Shane & Jen...	Reimbursable LTL Consultant Charge...	-29.69	-29.69
Check	02/12/2024	3212	Lankford, Allison - 1...	Reimbursable LTL Consultant Charge...	-29.69	-59.38
Check	02/12/2024	3212	Wallace, Drew & Ki...	Reimbursable LTL Consultant Charge...	-125.45	-184.83
Check	02/12/2024	3212	NLT Beaver Hill Roa...	Reimbursable LTL Consultant Charge...	-29.69	-214.52
Check	02/12/2024	3212	Pavlidis, Nicholas ...	Reimbursable LTL Consultant Charge...	-29.69	-244.21
Check	02/12/2024	3212	Lamb, Robert & Kris...	Reimbursable LTL Consultant Charge...	-29.69	-273.90
Check	02/12/2024	3212	Murphy, John & Erin...	Reimbursable LTL Consultant Charge...	-29.69	-303.59
Check	02/12/2024	3212	Norris, Norman & N...	Reimbursable LTL Consultant Charge...	-184.83	-488.42
Check	02/12/2024	3212	Eldridge/1452 Birchr...	Reimbursable LTL Consultant Charge...	-149.30	-637.72
Check	02/12/2024	3212	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	-89.07	-726.79
Check	02/12/2024	3212	Schelkopf, Matthew ...	Reimbursable LTL Consultant Charge...	-153.80	-880.59
Check	02/12/2024	3212	Kreger, Bryan - 942 ...	Reimbursable LTL Consultant Charge...	-192.38	-1,072.97
Check	02/12/2024	3212	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-274.72	-1,347.69
Check	02/12/2024	3212	Reed/Rotelle - 572 ...	Reimbursable LTL Consultant Charge...	-29.69	-1,377.38
Check	02/12/2024	3212	Siana, Douglas - 7 D...	Reimbursable LTL Consultant Charge...	-125.45	-1,502.83

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Cash Basis

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	02/12/2024	3212	Buell, Krista - 2977 ...	Reimbursable LTL Consultant Charge...	-161.09	-1,663.92
Check	02/12/2024	3212	Warner Pool 1 Weid...	Reimbursable LTL Consultant Charge...	-29.69	-1,693.61
Check	02/12/2024	3212	Camphill Village - 16...	Reimbursable LTL Consultant Charge...	-183.49	-1,877.10
Check	02/12/2024	3212	MvGarvey HSU1047...	Reimbursable LTL Consultant Charge...	-29.69	-1,906.79
Check	02/12/2024	3212	Ronny Tang Shiong	Reimbursable LTL Consultant Charge...	-29.69	-1,936.48
Check	02/12/2024	3212	Glenn Lipton	Reimbursable LTL Consultant Charge...	-29.69	-1,966.17
Check	02/12/2024	3212	Jesse Harrington	Reimbursable LTL Consultant Charge...	-29.69	-1,995.86
Check	02/12/2024	3212	Jean Karkoska	Reimbursable LTL Consultant Charge...	-150.61	-2,146.47
Check	02/12/2024	3212	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-183.49	-2,329.96
Check	02/12/2024	3212	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-153.80	-2,483.76
Check	02/12/2024	3212	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-1,827.84	-4,311.60
Check	02/12/2024	3212	King/Disque Horse T...	Reimbursable LTL Consultant Charge...	-29.69	-4,341.29
Check	02/12/2024	3212	Gary Ott	Reimbursable LTL Consultant Charge...	-29.69	-4,370.98
Check	02/12/2024	3212	MCDodnauld - 38 Ber...	Reimbursable LTL Consultant Charge...	-124.11	-4,495.09
Check	02/12/2024	3212	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-1,292.96	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/11/2024	3285	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-5,788.05
Check	03/12/2024	3286	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	-156.48	-5,944.53
Check	03/12/2024	3286	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-125.45	-6,069.98
Check	03/12/2024	3286	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	-184.83	-6,254.81
Check	03/12/2024	3286	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	-214.44	-6,469.25

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	03/12/2024	3286	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-184.83	-6,654.08
Check	03/12/2024	3286	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-184.83	-6,838.91
Check	03/12/2024	3286	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-636.31	-7,475.22
Check	03/12/2024	3286	Lally - 553 St. Matth...	Reimbursable LTL Consultant Charge...	-184.83	-7,660.05
Check	03/12/2024	3286	Mancini, Kenneth - 1...	Reimbursable LTL Consultant Charge...	-178.13	-7,838.18
Check	03/12/2024	3286	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-118.75	-7,956.93
Check	03/12/2024	3286	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-979.71	-8,936.64
Check	04/09/2024	3371	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	-231.44	-9,168.08
Check	04/09/2024	3371	Honeybrook Prop. - ...	Reimbursable LTL Consultant Charge...	-369.57	-9,537.65
Check	04/09/2024	3371	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	-257.38	-9,795.03
Check	04/09/2024	3371	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-153.80	-9,948.83
Check	04/09/2024	3371	Lot 2, Cotswald Esta...	Reimbursable LTL Consultant Charge...	-273.90	-10,222.73
Check	04/09/2024	3371	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	-153.80	-10,376.53
Check	04/09/2024	3371	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	-29.69	-10,406.22
Check	04/09/2024	3371	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-153.80	-10,560.02
Check	04/09/2024	3371	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-153.80	-10,713.82
Check	04/09/2024	3371	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-66.00	-10,779.82
Check	04/09/2024	3371	Eldridge/1452 Birchr...	Reimbursable LTL Consultant Charge...	-153.80	-10,933.62
Check	04/09/2024	3371	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-398.01	-11,331.63
Check	04/09/2024	3371	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-148.44	-11,480.07
Check	04/09/2024	3371	Jesse Harrington	Reimbursable LTL Consultant Charge...	-831.25	-12,311.32
Check	04/09/2024	3371	Matthew Dombroski	Reimbursable LTL Consultant Charge...	-445.32	-12,756.64
Check	05/14/2024	3458	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	-376.13	-13,132.77
Check	05/14/2024	3458	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	-1,808.53	-14,941.30
Check	05/14/2024	3458	Risbon, Scott - Hon...	Reimbursable LTL Consultant Charge...	-524.57	-15,465.87
Check	05/14/2024	3458	Weatherstone Stage...	Reimbursable LTL Consultant Charge...	-59.38	-15,525.25
Check	05/14/2024	3458	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	-1,296.44	-16,821.69
Check	05/14/2024	3458	Wallace, Drew & Ki...	Reimbursable LTL Consultant Charge...	-184.83	-17,006.52
Check	05/14/2024	3458	NLT Beaver Hill Roa...	Reimbursable LTL Consultant Charge...	-369.66	-17,376.18
Check	05/14/2024	3458	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-59.38	-17,435.56
Check	05/14/2024	3458	Siana, Douglas - 7 D...	Reimbursable LTL Consultant Charge...	-153.80	-17,589.36
Check	05/14/2024	3458	Morgera, 2973 Hors...	Reimbursable LTL Consultant Charge...	-29.69	-17,619.05
Check	05/14/2024	3458	Buell Grading Plan, ...	Reimbursable LTL Consultant Charge...	-126.79	-17,745.84
Check	05/14/2024	3458	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	-488.33	-18,234.17
Check	05/14/2024	3458	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	-29.69	-18,263.86
Check	05/14/2024	3458	Jean Karkoska, 168...	Reimbursable LTL Consultant Charge...	-153.80	-18,417.66
Check	05/14/2024	3458	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-184.83	-18,602.49
Check	05/14/2024	3458	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-378.18	-18,980.67
Check	05/14/2024	3458	Lally - 553 St. Matth...	Reimbursable LTL Consultant Charge...	-125.45	-19,106.12
Check	05/14/2024	3458	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-184.83	-19,290.95
Check	05/14/2024	3458	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-640.17	-19,931.12
Check	05/14/2024	3458	Jesse Harrington	Reimbursable LTL Consultant Charge...	-475.01	-20,406.13
Check	05/14/2024	3458	Matthew Dombroski	Reimbursable LTL Consultant Charge...	-178.13	-20,584.26
Check	05/14/2024	3458	TC Energy	Reimbursable LTL Consultant Charge...	-385.95	-20,970.21
Invoice	05/21/2024	1161926	***Zoning Hearing B...		1,241.00	-19,729.21
Invoice	05/31/2024	2023-11	Lally - 553 St. Matth...	Reimbursable LTL Consultant Charge...	100.45	-19,628.76
Invoice	05/31/2024	2023-11	Lally - 553 St. Matth...	Reimbursable LTL Consultant Charge...	83.58	-19,545.18
Invoice	05/31/2024	2024-01	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	61.13	-19,484.05
Invoice	05/31/2024	2024-01	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	2,721.94	-16,762.11

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Invoice	05/31/2024	2024-01	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	128.25	-16,633.86
Invoice	05/31/2024	2024-01	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	231.44	-16,402.42
Invoice	05/31/2024	2024-03	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	2,783.13	-13,619.29
Invoice	05/31/2024	2024-03	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	257.38	-13,361.91
Invoice	05/31/2024	2024-11	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	721.39	-12,640.52
Invoice	05/31/2024	2024-11	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	66.26	-12,574.26
Invoice	05/31/2024	2024-11	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	222.07	-12,352.19
Invoice	05/31/2024	2024-17	Mancini, Kenneth - 1...	Reimbursable LTL Consultant Charge...	508.15	-11,844.04
Invoice	05/31/2024	2024-17	Mancini, Kenneth - 1...	Reimbursable LTL Consultant Charge...	178.13	-11,665.91
Invoice	05/31/2024	2024-18	Finkel, Shane & Jen...	Reimbursable LTL Consultant Charge...	29.69	-11,636.22
Invoice	05/31/2024	2024-20	NLT Beaver Hill Roa...	Reimbursable LTL Consultant Charge...	29.69	-11,606.53
Check	06/12/2024	3527	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	-1,764.73	-13,371.26
Check	06/12/2024	3527	Honeybrook Prop,/S...	Reimbursable LTL Consultant Charge...	-257.38	-13,628.64
Check	06/12/2024	3527	Dickinson Subdivisio...	Reimbursable LTL Consultant Charge...	-2,436.59	-16,065.23
Check	06/12/2024	3527	NLT Beaver Hill Roa...	Reimbursable LTL Consultant Charge...	-244.21	-16,309.44
Check	06/12/2024	3527	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-124.11	-16,433.55
Check	06/12/2024	3527	Morgera, 2973 Hors...	Reimbursable LTL Consultant Charge...	-89.06	-16,522.61
Check	06/12/2024	3527	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	-155.14	-16,677.75
Check	06/12/2024	3527	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	-62.69	-16,740.44
Check	06/12/2024	3527	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-183.49	-16,923.93
Check	06/12/2024	3527	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-125.45	-17,049.38
Check	06/12/2024	3527	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-832.76	-17,882.14
Check	06/12/2024	3527	Eldridge/1452 Birchr...	Reimbursable LTL Consultant Charge...	-124.11	-18,006.25
Check	06/12/2024	3527	MCDonald - 38 Berf...	Reimbursable LTL Consultant Charge...	-183.49	-18,189.74
Check	06/12/2024	3527	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-244.20	-18,433.94
Check	06/12/2024	3527	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-244.21	-18,678.15
Check	06/12/2024	3527	Harrington, 2780 Flo...	Reimbursable LTL Consultant Charge...	-593.76	-19,271.91
Check	06/12/2024	3527	Dombroski, 53 Butto...	Reimbursable LTL Consultant Charge...	-270.51	-19,542.42
Check	06/12/2024	3527	TC Energy Corporati...	Reimbursable LTL Consultant Charge...	-244.21	-19,786.63
Check	06/12/2024	3527	Orzeck, 2530 Flowin...	Reimbursable LTL Consultant Charge...	-29.69	-19,816.32
Check	06/12/2024	3527	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-19,816.32
Check	06/12/2024	3527	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-19,816.32
Check	06/12/2024	3527	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-19,816.32
Invoice	06/20/2024	2024-06	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	214.44	-19,601.88
Invoice	06/20/2024	2024-06	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	29.69	-19,572.19
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	920.25	-18,651.94
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	54.88	-18,597.06
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	806.08	-17,790.98
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	128.26	-17,662.72
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	89.07	-17,573.65
Invoice	06/20/2024	2024-15	Moss, James & Lisa...	Reimbursable LTL Consultant Charge...	156.48	-17,417.17
Invoice	06/20/2024	2024-06	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	29.69	-17,387.48
Invoice	06/20/2024	2024-06	Glenn Lipton, 1245 ...	Reimbursable LTL Consultant Charge...	160.30	-17,227.18
Check	07/01/2024	3586	Forcine, Brian - 183...	Reimbursable LTL Consultant Charge...	-362.88	-17,590.06
Check	07/01/2024	3586	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	-132.00	-17,722.06
Check	07/01/2024	3586	Butterscotch Cafe	Reimbursable LTL Consultant Charge...	-356.25	-18,078.31
Check	07/01/2024	3586	Siana, Douglas - 7 D...	Reimbursable LTL Consultant Charge...	-122.10	-18,200.41
Check	07/01/2024	3586	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	-278.13	-18,478.54
Check	07/01/2024	3586	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-151.79	-18,630.33

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/01/2024	3586	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-294.15	-18,924.48
Check	07/01/2024	3586	Lally - 553 St. Matth...	Reimbursable LTL Consultant Charge...	-122.10	-19,046.58
Check	07/01/2024	3586	MCDonald - 38 Bert...	Reimbursable LTL Consultant Charge...	-121.45	-19,168.03
Check	07/01/2024	3586	Jesse Harrington	Reimbursable LTL Consultant Charge...	-801.57	-19,969.60
Check	07/01/2024	3586	TC Energy	Reimbursable LTL Consultant Charge...	-336.62	-20,306.22
Check	07/01/2024	3586	Orzeck, 2530 Flowin...	Reimbursable LTL Consultant Charge...	-534.38	-20,840.60
Check	07/01/2024	3586	Jay Claude Lewis II	Reimbursable LTL Consultant Charge...	-831.26	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Check	07/01/2024	3586	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-21,671.86
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	183.38	-21,488.48
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	969.32	-20,519.16
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	112.88	-20,406.28
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	414.12	-19,992.16
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	149.69	-19,842.47
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	120.38	-19,722.09
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	408.63	-19,313.46
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	709.00	-18,604.46
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	82.86	-18,521.60
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	28.18	-18,493.42
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	142.98	-18,350.44
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	92.99	-18,257.45
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	98.23	-18,159.22
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	61.56	-18,097.66
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	655.86	-17,441.80
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	265.82	-17,175.98
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	273.90	-16,902.08
Invoice	07/30/2024	2024-61	Balay, Michael & Kri...	Reimbursable LTL Consultant Charge...	315.02	-16,587.06
Check	09/24/2024	3776	Forcine, Brian - 183...	Reimbursable LTL Consultant Charge...	-280.45	-16,867.51
Check	09/24/2024	3776	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	-4,759.37	-21,626.88
Check	09/24/2024	3776	Forcine, Brian - 183...	Reimbursable LTL Consultant Charge...	-139.88	-21,766.76
Check	09/24/2024	3776	Risbon, Scott - Hon...	Reimbursable LTL Consultant Charge...	-273.82	-22,040.58
Check	09/24/2024	3776	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	-1,089.61	-23,130.19
Check	09/24/2024	3776	1683 Hilltop Road D...	Reimbursable LTL Consultant Charge...	-118.75	-23,248.94
Check	09/24/2024	3776	Gillock, Gene - 1 Fo...	Reimbursable LTL Consultant Charge...	-247.56	-23,496.50
Check	09/24/2024	3776	Buell, Krista - 2977 ...	Reimbursable LTL Consultant Charge...	-132.00	-23,628.50
Check	09/24/2024	3776	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-23,628.50
Check	09/24/2024	3776	Jean Karkoska, 168...	Reimbursable LTL Consultant Charge...	-126.79	-23,755.29
Check	09/24/2024	3776	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-213.18	-23,968.47
Check	09/24/2024	3776	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-127.46	-24,095.93
Check	09/24/2024	3776	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-429.03	-24,524.96
Check	09/24/2024	3776	Jesse Harrington	Reimbursable LTL Consultant Charge...	-97.10	-24,622.06
Check	09/24/2024	3776	Dombroski, 53 Butto...	Reimbursable LTL Consultant Charge...	-224.57	-24,846.63

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/24/2024	3776	Byers, Chad & Krist...	Reimbursable LTL Consultant Charge...	-682.82	-25,529.45
Check	09/24/2024	3776	Owen J Roberts Sch...	Reimbursable LTL Consultant Charge...	-415.64	-25,945.09
Check	09/24/2024	3776	Scott, 1743 Flint Road	Reimbursable LTL Consultant Charge...	-735.95	-26,681.04
Check	09/24/2024	3776	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-26,681.04
Check	09/24/2024	3776	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-26,681.04
Check	09/24/2024	3776	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-26,681.04
Check	09/24/2024	3776	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-26,681.04
Check	09/24/2024	3777	Forcine, Brian - 183...	Reimbursable LTL Consultant Charge...	-520.55	-27,201.59
Check	09/24/2024	3777	Honeybrook Prop,/S...	Reimbursable LTL Consultant Charge...	-1,303.07	-28,504.66
Check	09/24/2024	3777	Pothouse Self Storage	Reimbursable LTL Consultant Charge...	-66.00	-28,570.66
Check	09/24/2024	3777	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	-161.69	-28,732.35
Check	09/24/2024	3777	Wallace, Drew & Ki...	Reimbursable LTL Consultant Charge...	-124.11	-28,856.46
Check	09/24/2024	3777	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	-124.11	-28,980.57
Check	09/24/2024	3777	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-188.85	-29,169.42
Check	09/24/2024	3777	Bowen Vineyard - 1...	Reimbursable LTL Consultant Charge...	-584.18	-29,753.60
Check	09/24/2024	3777	Fenton/Mirabile 135...	Reimbursable LTL Consultant Charge...	-62.69	-29,816.29
Check	09/24/2024	3777	Eldridge/1452 Birchr...	Reimbursable LTL Consultant Charge...	-124.11	-29,940.40
Check	09/24/2024	3777	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-29,940.40
Check	09/24/2024	3777	MCDonald - 38 Bert...	Reimbursable LTL Consultant Charge...	-125.45	-30,065.85
Check	09/24/2024	3777	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-158.49	-30,224.34
Check	09/24/2024	3777	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-124.11	-30,348.45
Check	09/24/2024	3777	Harrington, 2780 Flo...	Reimbursable LTL Consultant Charge...	-333.28	-30,681.73
Check	09/24/2024	3777	Dombroski, 53 Butto...	Reimbursable LTL Consultant Charge...	-395.12	-31,076.85
Check	09/24/2024	3777	Iewis House	Reimbursable LTL Consultant Charge...	-118.75	-31,195.60
Check	09/24/2024	3777	Byers, Chad & Krist...	Reimbursable LTL Consultant Charge...	-1,425.02	-32,620.62
Check	09/24/2024	3777	Owen J Roberts Sch...	Reimbursable LTL Consultant Charge...	-653.13	-33,273.75
Check	09/24/2024	3777	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-33,273.75
Check	09/24/2024	3777	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-33,273.75
Check	09/24/2024	3777	LTL Consultants, Ltd.	Reimbursable LTL Consultant Charge...	0.00	-33,273.75
Check	12/02/2024	3955	Spackman, Charles ...	Reimbursable LTL Consultant Charge...	-33.00	-33,306.75
Check	12/02/2024	3955	John and Carolyn H...	Reimbursable LTL Consultant Charge...	-812.17	-34,118.92
Check	12/02/2024	3955	Honeybrook Prop,/S...	Reimbursable LTL Consultant Charge...	-303.50	-34,422.42
Check	12/02/2024	3955	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	-577.32	-34,999.74
Check	12/02/2024	3955	Butterscotch Cafe	Reimbursable LTL Consultant Charge...	-562.84	-35,562.58
Check	12/02/2024	3955	1683 Hilltop Road D...	Reimbursable LTL Consultant Charge...	-267.19	-35,829.77
Check	12/02/2024	3955	Neff, Roy & Rosalin...	Reimbursable LTL Consultant Charge...	-326.56	-36,156.33
Check	12/02/2024	3955	Gillock, Gene - 1 Fo...	Reimbursable LTL Consultant Charge...	-125.45	-36,281.78
Check	12/02/2024	3955	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	-184.83	-36,466.61
Check	12/02/2024	3955	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	-153.80	-36,620.41
Check	12/02/2024	3955	Eldridge/1452 Birchr...	Reimbursable LTL Consultant Charge...	-155.14	-36,775.55
Check	12/02/2024	3955	Evans - 1517 S. Bea...	Reimbursable LTL Consultant Charge...	-125.45	-36,901.00
Check	12/02/2024	3955	Bellay, Daniel - 1132...	Reimbursable LTL Consultant Charge...	-126.79	-37,027.79
Check	12/02/2024	3955	Harrington, 2780 Flo...	Reimbursable LTL Consultant Charge...	-157.82	-37,185.61
Check	12/02/2024	3955	Byers, Chad & Krist...	Reimbursable LTL Consultant Charge...	-33.00	-37,218.61
Check	12/02/2024	3955	West Vincent Elem...	Reimbursable LTL Consultant Charge...	-29.69	-37,248.30
Check	12/02/2024	3955	Neff, Roy & Rosalin...	Reimbursable LTL Consultant Charge...	-29.69	-37,277.99
Check	12/02/2024	3955	Conti/11 Hunt Hill	Reimbursable LTL Consultant Charge...	-267.19	-37,545.18
Check	12/02/2024	3955	Shick/1201 Davis La...	Reimbursable LTL Consultant Charge...	-237.50	-37,782.68
Check	12/02/2024	3955	Lawrence D. Stone	Reimbursable LTL Consultant Charge...	-267.19	-38,049.87

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/02/2024	3955	Suzanne Roth	Reimbursable LTL Consultant Charge...	-267.19	-38,317.06
Check	12/02/2024	3955	Rowland/1448 S. Be...	Reimbursable LTL Consultant Charge...	-237.51	-38,554.57
Check	12/02/2024	3955	McClausland/2786 F...	Reimbursable LTL Consultant Charge...	-475.00	-39,029.57
Check	12/02/2024	3955	BOS Meeting	Non Reimbursable LTL Consultant C...	-132.00	-39,161.57
Check	12/02/2024	3955	Miscellaneous Engin...	NonReimbursable LTL Consultant Ch...	-983.27	-40,144.84
Check	12/02/2024	3955	school House Lane ...	Non-Reimbursable LTL Consultant C...	-33.00	-40,177.84
Check	12/02/2024	3955	Opalanie	Non-Reimbursable LTL Consultant C...	-12,802.83	-52,980.67
Check	12/02/2024	3955	Jaine Lane Culvert	Non-Reimbursable LTL Consultant C...	-471.45	-53,452.12
Check	12/02/2024	3955	Buttonwood Lane C...	Non-Reimbursable LTL Consultant C...	-33.00	-53,485.12
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	184.83	-53,300.29
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	153.80	-53,146.49
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	488.33	-52,658.16
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	155.14	-52,503.02
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	179.43	-52,323.59
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	120.49	-52,203.10
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	121.80	-52,081.30
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	461.59	-51,619.71
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	120.49	-51,499.22
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	179.43	-51,319.79
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	121.15	-51,198.64
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	170.25	-51,028.39
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	519.51	-50,508.88
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	61.13	-50,447.75
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	293.46	-50,154.29
Invoice	12/09/2024	2024-64	Lake, Ryan & Kim - ...	Reimbursable LTL Consultant Charge...	469.38	-49,684.91
Deposit	12/09/2024	3864	Lake, Ryan & Kim - ...	2543 Veronica Drive	3,800.21	-45,884.70
Total 361.32 · ENGINEERING FEE REIMB					-45,884.70	-45,884.70
361.33 · ZONING PERMIT						
Deposit	01/21/2024	154	Kreger, Bryan - 942 ...	942 St Matthews	300.00	300.00
Deposit	01/21/2024	25109	Keystone Custom ...	10 Seneca	300.00	600.00
Deposit	02/01/2024	1543	Prevail Holdings	16 Hunt Hill	300.00	900.00
Deposit	02/01/2024	1418	Ruager Contracting ...	400 Andorra Blvd.	300.00	1,200.00
Deposit	02/01/2024	3365	Greenspan, Barry	77 N. Iroquois Lane	300.00	1,500.00
Deposit	02/01/2024	5630	Frank Taddeo	77 N. Iroquois Lane	300.00	1,800.00
Deposit	02/01/2024	109104	Rotelle Developmen...	1517 Beaver Hill Road	300.00	2,100.00
Deposit	02/01/2024	249	Orlando, Vincent & ...	1580 Knob Hill	300.00	2,400.00
Deposit	02/01/2024	25239	Keystone Custom ...	19 Daniel Drive	300.00	2,700.00
Deposit	02/01/2024	528	Chelsea Bellay	1132 Jaine Lane	300.00	3,000.00
Deposit	02/23/2024	35611	Fisher Brothers	40 Lily Pond Lane	300.00	3,300.00
Deposit	03/28/2024	3613	Elizabeth S. Welch	2850 Flowing Springs Road	0.00	3,300.00
Deposit	03/28/2024	1767	James K. Egan	1912 Kimberton Road	0.00	3,300.00
Deposit	03/28/2024			400 Andorra Blvd.	0.00	3,300.00
Deposit	03/28/2024	3286	Grandma Zooks	1205 Pottstown Pike	0.00	3,300.00
Deposit	03/28/2024	11694	Get Decked	33 St. Andrews Lane	0.00	3,300.00
Deposit	03/28/2024	25779	Keystone Decks	402 Andorra Blvd.	0.00	3,300.00
Deposit	04/19/2024	198	Michael Bender	940 Dewees Lane	300.00	3,600.00
Deposit	05/29/2024	0067	Prajwal S. Juvvadi	3940 Powell Road	300.00	3,900.00

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	05/29/2024	21007	Narvon Run Builders	2530 Flowing Springs Road	300.00	4,200.00
Deposit	05/29/2024	2800	Matthew Dombroski	53 Buttonwood Lane	300.00	4,500.00
Deposit	05/29/2024	115	Daniel C. Lines	42 Barrington Lane	300.00	4,800.00
Deposit	06/19/2024		Ruager Contracting ...	bounced check reimbursement plus \$...	310.00	5,110.00
Deposit	06/20/2024	1406	Jay Claude Lewis II	1672 Hollow Road	300.00	5,410.00
Deposit	07/12/2024		Phillip Wang	1211 Birchrun	300.00	5,710.00
Deposit	07/19/2024	2674	Wilbur Stout	953 Pinehurst Drive	300.00	6,010.00
Deposit	07/19/2024	2346	Nancy Wolf	P.O. Box 571	300.00	6,310.00
Deposit	07/19/2024	123	Jesse Harrington	2380 Flowing Springs Road	300.00	6,610.00
Deposit	07/19/2024	187	Melissa Floyd	943 Dewees Lane	300.00	6,910.00
Deposit	07/19/2024	231	21 Wyndemere Lak...	21 Wyndemere Lake Drive	300.00	7,210.00
Deposit	07/19/2024	10874	Ammon K. Stoltzfus	3637 Wagner Lane	300.00	7,510.00
Deposit	07/19/2024	10873	Ammon K. Stoltzfus	3574 Augusta Drive	300.00	7,810.00
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	300.00	8,110.00
Deposit	11/21/2024	25331	Diament Building Co...	2547 Veronica Drive	300.00	8,410.00
Deposit	11/21/2024	2032	Eric Matthews Rahe	1411 Hilltop Road	300.00	8,710.00
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	300.00	9,010.00
Deposit	11/21/2024	426	Beth Kostans	28 Buttonwood Lane	100.00	9,110.00
Deposit	11/21/2024		J. Harrington	2380 Flowing Springs Road: Event P...	100.00	9,210.00
Deposit	11/21/2024	303	Stephanie Gernert	5 Nantmeal Road: Event Fee LCHS	100.00	9,310.00
Deposit	11/21/2024	23518	Collie Construction	1770 Pughtown Road	300.00	9,610.00
Deposit	11/21/2024	3126	AAPEX Sunrides	5 Nantmeal Road: replacement check	135.00	9,745.00
Deposit	11/21/2024	5309	Randi Faust	1741 Hilltop Road	300.00	10,045.00
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	300.00	10,345.00
Deposit	11/21/2024	1031	Diwali Food Drive Inc.	5 Nantmeal Road	100.00	10,445.00
Deposit	11/21/2024	3752	Woodward, William	1721 Sheeder Mill Road	300.00	10,745.00
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	300.00	11,045.00
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	300.00	11,345.00
Deposit	12/20/2024	29003	Keystone Custom D...	537 St. Matthews Road	300.00	11,645.00
Deposit	12/20/2024	827	Emily Fioravanti	Event Fee (CCHS)	100.00	11,745.00
Deposit	12/20/2024	342	Christina Wei	3060 Conestoga Road	300.00	12,045.00
Total 361.33 · ZONING PERMIT					12,045.00	12,045.00
361.34 · ZONING/COND USE/C AMN						
Deposit	03/28/2024	179995	Sign Resource	1105 Pottstown Pike	0.00	0.00
Deposit	05/29/2024	2307	Matthew Dombroski	53 Buttonwood Lane	1,200.00	1,200.00
Deposit	05/29/2024	122	Jesse Harrington	2380 Flowing Springs Road	1,000.00	2,200.00
Deposit	11/21/2024	3640	Jason Biggar	3502 Augusta Road	1,500.00	3,700.00
Total 361.34 · ZONING/COND USE/C AMN					3,700.00	3,700.00
361.00 · GENERAL GOVERNMENT REV - Other						
Deposit	12/09/2024	9414	Knollwood Energy, L...	4 SRECS from 4/24-5/24, 6/24-8/24	124.00	124.00
Total 361.00 · GENERAL GOVERNMENT REV - Other					124.00	124.00
Total 361.00 · GENERAL GOVERNMENT REV					-24,515.70	-24,515.70

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
362.00 · PUBLIC SAFETY						
362.10 · SPECIAL POLICE SERVICES						
Deposit	04/10/2024		Fritz, Justin	sale of firearm	250.00	250.00
Deposit	11/22/2024	912349	Magna Legal Services	REimburse copying expenses	12.25	262.25
Total 362.10 · SPECIAL POLICE SERVICES					262.25	262.25
362.11 · SALE OF POLICE REPORT						
Check	01/23/2024	3139	Petty Cash	change for cash report	-5.00	-5.00
Deposit	02/01/2024	23976...	Lexis Nexis	Police Report	15.00	10.00
Deposit	02/01/2024	24127...	Lexis Nexis	Police Report	15.00	25.00
Deposit	02/01/2024	24075...	Lexis Nexis	Police Report	15.00	40.00
Deposit	02/01/2024	11381...	Metropolitan Reporti...	Police Report	15.00	55.00
Deposit	03/28/2024	24678...	Lexis Nexis	Police Report	0.00	55.00
Deposit	03/28/2024	24629...	Lexis Nexis	Police Report	0.00	55.00
Deposit	03/28/2024	24593...	Lexis Nexis	Police Report	0.00	55.00
Deposit	03/28/2024	24922...	Lexis Nexis	Police Report	0.00	55.00
Deposit	04/19/2024	05390	PECO Energy Comp...	Deposit	15.00	70.00
Deposit	04/19/2024	25223...	Lexis Nexis	Deposit	15.00	85.00
Deposit	04/19/2024	24323...	Lexis Nexis	Deposit	15.00	100.00
Deposit	04/19/2024	24444...	Lexis Nexis	Deposit	15.00	115.00
Deposit	05/29/2024	25436...	Lexis Nexis	Police Report	15.00	130.00
Deposit	05/29/2024	101896	Morgan & Morgan	Police Report	15.00	145.00
Deposit	05/29/2024	11292...	Metropolitan Comm...	Police Report	15.00	160.00
Deposit	05/29/2024	25336...	Lexis Nexis	Police Report	15.00	175.00
Deposit	05/29/2024	11394...	Metropolitan Reporti...	Police Report	15.00	190.00
Deposit	05/29/2024	6904	Mayerson Law	Police Report	15.00	205.00
Deposit	05/29/2024	25397...	Lexis Nexis	Police Report	15.00	220.00
Deposit	05/29/2024	25333...	Lexis Nexis	Police Report	15.00	235.00
Deposit	05/29/2024	25405...	Lexis Nexis	Police Report	15.00	250.00
Deposit	05/29/2024	25639...	Lexis Nexis	Police Report	15.00	265.00
Deposit	05/29/2024	25688...	Lexis Nexis	Police Report	15.00	280.00
Deposit	05/29/2024	25638...	Lexis Nexis	Police Report	15.00	295.00
Deposit	06/20/2024	25900...	Lexis Nexis	Police Report	15.00	310.00
Deposit	06/20/2024	25974...	Lexis Nexis	Police Report	15.00	325.00
Deposit	06/20/2024	25734...	Lexis Nexis	Police Report	15.00	340.00
Deposit	06/20/2024	25852...	Lexis Nexis	Police Report	15.00	355.00
Deposit	07/19/2024	05955	PECO Energy Comp...	Police Report	15.00	370.00
Deposit	07/19/2024	26497...	Lexis Nexis	Police Report	15.00	385.00
Deposit	07/19/2024	26088...	Lexis Nexis	Police Report	15.00	400.00
Deposit	07/19/2024	26119...	Lexis Nexis	Police Report	15.00	415.00
Deposit	07/19/2024	11420...	Metropolitan Reporti...	Police Report	15.00	430.00
Deposit	07/31/2024		Sarah Bender	Deposit	15.00	445.00
Deposit	11/21/2024	29532...	Lexis Nexis	Police Report	15.00	460.00
Deposit	11/21/2024	29355...	Lexis Nexis	Police Report	15.00	475.00
Deposit	11/22/2024	29121...	Lexis Nexis	Police Report	15.00	490.00
Deposit	11/22/2024		Jennifer Gurtowski	Police Report	15.00	505.00
Deposit	11/22/2024	89514	CMR	Police Report	15.00	520.00
Deposit	11/22/2024	28813...	Lexis Nexis	Police Report	15.00	535.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	11/22/2024	28479...	Lexis Nexis	Police Report	15.00	550.00
Deposit	11/22/2024	28209...	Lexis Nexis	Police Report	15.00	565.00
Deposit	12/09/2024	1111	Cecile Verhofstadt	Police Report	15.00	580.00
Deposit	12/20/2024	29591...	Lexis Nexis	Deposit	15.00	595.00
Deposit	12/20/2024	27767...	Lexis Nexis	Deposit	15.00	610.00
Deposit	12/20/2024	30002...	Lexis Nexis	Deposit	15.00	625.00
Total 362.11 · SALE OF POLICE REPORT					625.00	625.00
362.41 · BUILDING PERMITS						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	525.00	525.00
Deposit	01/21/2024	108852	Bowen Vineyard - 1...	1972 St Matthews	1,000.30	1,525.30
Deposit	01/21/2024	10624	Stoltzfus, Ammon	3557 Augusta	660.00	2,185.30
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	1,455.00	3,640.30
Deposit	01/21/2024	113	April Fernandes	312 Sundance Drive	795.00	4,435.30
Deposit	02/01/2024	1175	Monyer Electric	807 Belmont Court	215.85	4,651.15
Deposit	02/01/2024	143300	Haller Enterprises	2604 Horseshoe Trail	1,260.00	5,911.15
Deposit	02/01/2024	1542	Prevail Holdings	16 Hunt Hill	2,850.00	8,761.15
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	495.00	9,256.15
Deposit	02/01/2024	9280	Chadds Ford Climat...	1208 Butterfly Court	165.00	9,421.15
Deposit	02/01/2024	109107	Rotelle Developmen...	1517 Beaver Hill Road	3,750.00	13,171.15
Deposit	02/01/2024	149	Jordan Grater	19 Daniel Drive	2,595.00	15,766.15
Deposit	02/01/2024	1654	Marec Builders, Inc	4205 Thorn Hill Road	765.00	16,531.15
Deposit	02/01/2024	25444	Keystone Custom ...	10 Seneca Court	1,965.00	18,496.15
Deposit	02/01/2024	583	Kalyan Yupplalapati	4120 Crescent Drive	375.00	18,871.15
Deposit	02/01/2024	12103	M.T. Ruhl Electrical ...	2786 Flowing Springs Road	240.00	19,111.15
Deposit	02/01/2024	006467	Horizon Services (P...	2898 Flowing Springs Road	162.00	19,273.15
Deposit	02/01/2024	3850	W. Xavier Constructi...	4473 Lobella Court	757.50	20,030.65
Deposit	02/01/2024	15927	Phillip M. Staurowsk...	10 Houndstooth Lane	300.00	20,330.65
Deposit	02/23/2024	207	Robert Major Constr...	1623 Hilltop Road	435.00	20,765.65
Deposit	02/23/2024	2331	Lumina Solar	3636 Wagner	330.09	21,095.74
Deposit	02/23/2024	2662	Aspen Remodel	1246 Hollow Road	555.00	21,650.74
Deposit	02/23/2024	403	Deidre Cimino	1051 St. Matthews Road	2,100.00	23,750.74
Deposit	02/23/2024	9284	Cocoon	4108 Crescent Drive	1,050.00	24,800.74
Deposit	02/23/2024	11095	Elisio Electric	100 Brian Way	168.00	24,968.74
Deposit	02/23/2024	417	Alvin Collins	206 Hanover Court	120.00	25,088.74
Deposit	02/23/2024	411	Brandon Resasco	1985 Beaver Hill Road	1,470.00	26,558.74
Deposit	02/23/2024	4882	Elite Protective Pers...	1132 Jaine Lane	1,800.00	28,358.74
Deposit	02/23/2024	403	Brass Tacks	2410 Malehorn Road	603.31	28,962.05
Deposit	02/23/2024	002000	Triton Landscaping	2806 Flowing Springs Road	1,170.00	30,132.05
Deposit	02/23/2024	1298	Movement Heating, ...	3961 Powell Road	135.00	30,267.05
Deposit	02/23/2024	35578	Fisher Brothers	40 Lily Pond Lane	695.55	30,962.60
Deposit	02/23/2024	6058	Sunnova Energy	1985 Beaver Hill	1,150.47	32,113.07
Deposit	02/23/2024	35578	Fisher Brothers	40 Lily Pond Lane	0.45	32,113.52
Deposit	03/28/2024	3606	Elizabeth S. Welch	2850 Flowing Springs Road	0.00	32,113.52
Deposit	03/28/2024	12182	M.T. Ruhl Electrical ...	2123 Horseshoe Trail	0.00	32,113.52
Deposit	03/28/2024	16859	Wells & Sons Chimn...	2898 Flowing Springs Road	0.00	32,113.52
Deposit	03/28/2024	1767	James K. Egan	1912 Kimberton Road	0.00	32,113.52
Deposit	03/28/2024	179994	Sign Resource	1105 Pottstown Pike	0.00	32,113.52

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	04/19/2024	39246	A. N. Lynch Co., Inc.	2300 Miller Road	157.50	32,271.02
Deposit	04/19/2024	10539	Five Star Contractors	2326 Conestoga Road	757.50	33,028.52
Deposit	04/19/2024	115900	TrevDan/Kanavy, Inc	1031 Pottstown Pike	8,250.00	41,278.52
Deposit	04/19/2024	39190	A. N. Lynch Co., Inc.	1303 Jaine Lane	169.95	41,448.47
Deposit	04/19/2024	6959	Schmidt Cons	1211 Birchrun Road	750.00	42,198.47
Deposit	04/19/2024	12219	M.T. Ruhl Electrical ...	8 Fox Run	203.83	42,402.30
Deposit	04/19/2024	39191	A. N. Lynch Co., Inc.	1201 Davis Lane	201.23	42,603.53
Deposit	04/19/2024	198	Michael Bender	940 Dewees Lane	465.00	43,068.53
Deposit	04/19/2024	2638	M. David Stone	5 Fox Run Road	1,058.56	44,127.09
Deposit	04/19/2024	112	Kaoi Corp.	2082 Flowing Springs Road	198.05	44,325.14
Deposit	04/19/2024	296	Sheri Weber	729 Saint Matthews Road	100.00	44,425.14
Deposit	04/19/2024	2419	Lumina Solar	3809 Trembley Court	372.87	44,798.01
Deposit	05/29/2024	0067	Prajwal S. Juvvadi	3940 Powell Road	450.00	45,248.01
Deposit	05/29/2024	21017	Narvon Run Builders	2530 Flowing Springs Road	375.00	45,623.01
Deposit	05/29/2024	249	Patrick Beyers Cons...	969 Pinehurst Drive	525.00	46,148.01
Deposit	05/29/2024	3306	Francis Shaw	431 Blackhorse Road	375.00	46,523.01
Deposit	05/29/2024	12305	M.T. Ruhl Electrical ...	1408 Hilltop Road	174.92	46,697.93
Deposit	05/29/2024	2803	Matthew Dombroski	53 Buttonwood Lane	435.00	47,132.93
Deposit	05/29/2024	21007	Narvon Run Builders	2530 Flowing Springs Road	2,400.00	49,532.93
Deposit	05/29/2024	3953	Stephen E. Weiss, L...	1156 Jaine Lane	321.60	49,854.53
Deposit	05/29/2024	2802	AVENUE ONE	2087 Flowing Springs Road	12,700.00	62,554.53
Deposit	06/20/2024	209	Deepthi Jarugula	426 Andorra Blvd.	300.00	62,854.53
Deposit	06/20/2024	1407	Jay Claude Lewis II	1672 Hollow Road	12,435.00	75,289.53
Deposit	06/20/2024	4900	Trinity Generators & ...	2808 Horseshoe Trail	165.00	75,454.53
Deposit	06/20/2024	3174	AVENUE ONE	Rowinski	50.00	75,504.53
Check	07/18/2024	ACH	VICTORY BANK	RETURNED CHECK	-150.00	75,354.53
Deposit	07/19/2024	124	Jesse Harrington	2380 Flowing Springs Road	13,290.00	88,644.53
Deposit	07/19/2024	1628	Married to Electric, L...	28 Bertolet School Road	69.30	88,713.83
Deposit	07/19/2024	176	Binstein, Steven	3644 Wagner Lane	285.00	88,998.83
Deposit	07/19/2024	191	Matt Kuchurka	18 Barrington Lane	111.30	89,110.13
Deposit	07/19/2024	10874	Ammon K. Stoltzfus	3637 Wagner Lane	388.50	89,498.63
Deposit	07/19/2024	10873	Ammon K. Stoltzfus	3574 Augusta Drive	549.00	90,047.63
Deposit	07/19/2024	30328	Chester County Kitc...	706 Juniper Avenue	1,687.82	91,735.45
Deposit	08/09/2024		Various	Deposit	10,362.53	102,097.98
Deposit	08/30/2024		Various	Deposit	300.00	102,397.98
Deposit	08/30/2024		Various	Deposit	22,891.04	125,289.02
Deposit	08/30/2024		Various	Deposit	27,290.45	152,579.47
Deposit	08/30/2024		Various	Deposit	30,654.53	183,234.00
Deposit	09/19/2024		Various	Deposit	11,569.16	194,803.16
Deposit	09/19/2024		Various	Deposit	16,644.21	211,447.37
Check	09/23/2024	DEBIT	Various	September returned item deposits	-9,212.00	202,235.37
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	4,500.00	206,735.37
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	146.68	206,882.05
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	715.06	207,597.11
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	930.00	208,527.11
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	142.50	208,669.61
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	422.25	209,091.86
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	375.00	209,466.86
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	1,000.00	210,466.86

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

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Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	339.00	210,805.86
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	2,250.00	213,055.86
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	324.61	213,380.47
Deposit	11/21/2024	5897	Devon Dog Show	5 Nantmeal Road	400.00	213,780.47
Deposit	11/21/2024	1211	JM Professional Ser...	135 Kimberbrae Drive	612.75	214,393.22
Deposit	11/21/2024	1031	Diwali Food Drive Inc.	5 Nantmeal Road	400.00	214,793.22
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	15.00	214,808.22
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	2,435.67	217,243.89
Deposit	11/22/2024	995377	Kristin Lamb	2358 Chester Springs Road	29.69	217,273.58
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	2,265.00	219,538.58
Deposit	12/20/2024	2061	Chester County Bas...	7 Springlea Lane	330.00	219,868.58
Deposit	12/20/2024	247	Felicia Moffa	32 Barrington Lane	539.76	220,408.34
Deposit	12/20/2024	29003	Keystone Custom D...	537 St. Matthews Road	3,465.00	223,873.34
Deposit	12/20/2024	11415	Outerspaces, Inc.	9 Saint Anthony Lane	1,773.45	225,646.79
Deposit	12/20/2024	1023	Homes By Heathcot...	3 Saint Anthony Lane	720.00	226,366.79
Deposit	12/20/2024	17787	Murtagh Brothers, Inc.	605 Plum Lane	112.50	226,479.29
Deposit	12/20/2024	342	Christina Wei	3060 Conestoga Road	600.00	227,079.29
Total 362.41 · BUILDING PERMITS					227,079.29	227,079.29
362.42 · ELECTRICAL PERMITS						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	70.00	70.00
Deposit	01/21/2024	108852	Bowen Vineyard - 1...	1972 St Matthews	165.00	235.00
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	90.00	325.00
Deposit	01/21/2024	113	April Fernandes	312 Sundance Drive	80.00	405.00
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	95.00	500.00
Deposit	02/01/2024	149	Jordan Grater	19 Daniel Drive	125.00	625.00
Deposit	02/01/2024	1654	Marec Builders, Inc	4205 Thorn Hill Road	145.00	770.00
Deposit	02/01/2024	25444	Keystonbe Custom ...	10 Seneca Court	35.00	805.00
Deposit	05/29/2024	116055	TrevDan/Kanavy, Inc	1031 Pottstown Pike	1,654.50	2,459.50
Total 362.42 · ELECTRICAL PERMITS					2,459.50	2,459.50
362.43 · PLUMBING PERMITS						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	120.00	120.00
Deposit	01/21/2024	108852	Bowen Vineyard - 1...	1972 St Matthews	345.00	465.00
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	325.00	790.00
Deposit	01/21/2024	113	April Fernandes	312 Sundance Drive	120.00	910.00
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	120.00	1,030.00
Total 362.43 · PLUMBING PERMITS					1,030.00	1,030.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
362.45 · USE & OCCUPANCY FEES						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	100.00	100.00
Deposit	01/21/2024	108852	Bowen Vineyard - 1...	1972 St Matthews	100.00	200.00
Deposit	01/21/2024	10624	Stoltzfus, Ammon	3557 Augusta	100.00	300.00
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	100.00	400.00
Deposit	01/21/2024	113	April Fernandes	312 Sundance Drive	100.00	500.00
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	100.00	600.00
Deposit	02/01/2024	149	Jordan Grater	19 Daniel Drive	100.00	700.00
Deposit	02/01/2024	1654	Marec Builders, Inc	4205 Thorn Hill Road	100.00	800.00
Deposit	02/01/2024	25444	Keystone Custom ...	10 Seneca Court	100.00	900.00
Deposit	02/23/2024	207	Robert Major Constr...	1623 Hilltop Road	100.00	1,000.00
Deposit	02/23/2024	002000	Triton Landscaping	2806 Flowing Springs Road	100.00	1,100.00
Deposit	03/28/2024	1062	Docs in a Row, LLC	30 Wetherill Lane	0.00	1,100.00
Deposit	03/28/2024	626	Jennifer Bassett	1025 Linden Avenue	0.00	1,100.00
Deposit	04/19/2024	103	Kathleen DiMarino	6 Houndstooth Lane	150.00	1,250.00
Deposit	04/19/2024	9627	Kurfiss Sotheby's Int...	43 Wyndemer Lake Drive	150.00	1,400.00
Deposit	04/19/2024	9774	Chesco Settlement ...	315 Stafford Court	150.00	1,550.00
Deposit	05/29/2024	171	Daniel Matthew O'S...	4004 Trillium Way	150.00	1,700.00
Deposit	05/29/2024	2323	Paul D. Bement	2677 S. Chester Springs Road	150.00	1,850.00
Deposit	05/29/2024	18304	100 Percent, Inc.	907 Pinehurst Drive	150.00	2,000.00
Deposit	05/29/2024	12305	M.T. Ruhl Electrical ...	1408 Hilltop Road	4.50	2,004.50
Deposit	05/29/2024	387	Marylou Robinson	1246 Hollow Road	150.00	2,154.50
Deposit	05/29/2024	0017	Susan H. Mcelroy	1683 Hilltop Road	150.00	2,304.50
Deposit	05/29/2024	080977	Long & Foster Real ...	3620 Wagner Lane	150.00	2,454.50
Deposit	05/29/2024	126	Willman S. Pearcy, ...	436 Andorra Blvd.	150.00	2,604.50
Deposit	06/19/2024		Chris Marquart	2395 Chester Springs	150.00	2,754.50
Deposit	06/20/2024	102040	NRT Philadelphia LLC	6 Fox Run Road	150.00	2,904.50
Deposit	06/20/2024	8172	Deborah S. Flaherty	2430 Horseshoe Trail	150.00	3,054.50
Deposit	06/20/2024	102065	NRT Philadelphia LLC	3715 Winthrop Way	150.00	3,204.50
Deposit	06/20/2024	1845	The Transaction Pe...	130 Windgate Drive	150.00	3,354.50
Deposit	06/20/2024	102112	NRT Philadelphia LLC	902 Pinehurst Drive	150.00	3,504.50
Deposit	07/19/2024	9101	Douglas Dick	2441 Malehorn	150.00	3,654.50
Deposit	07/19/2024	9029	Christopher S.W. M...	2430 Horseshoe Trail - Failed Insp.	150.00	3,804.50
Deposit	07/19/2024	1359	Key to Close Conve...	2619 S. Chester Springs Road	150.00	3,954.50
Deposit	07/19/2024	2175	Daniel T. Miller	2125 Horseshoe Trail	150.00	4,104.50
Deposit	07/19/2024	1460	Julie Martin	103 Houndstooth Lane	150.00	4,254.50
Deposit	07/19/2024	082347	Long & Foster Real ...	3 Springwood Lane	150.00	4,404.50
Deposit	07/19/2024	8746	React Home Service...	518 Blackhorse Road	150.00	4,554.50
Deposit	07/19/2024	13304	Chesco Settlement ...	106 Clarkson Drive	150.00	4,704.50
Deposit	07/19/2024	102221	NRT Philadelphia LLC	3979 Powell Road	150.00	4,854.50
Deposit	07/19/2024	102199	NRT Philadelphia LLC	3715 Winthrop Way	150.00	5,004.50
Deposit	07/19/2024	102359	NRT Philadelphia LLC	3979 Powell Road	150.00	5,154.50
Deposit	07/31/2024		Adam Sarcia	3979 Powell Road - reinspection fee	150.00	5,304.50
Deposit	11/21/2024	7913	React Home Service...	1973 French Creek Road	150.00	5,454.50
Deposit	11/21/2024	1088	Robyn S. Hilliard	716 Sun Valley Court	150.00	5,604.50
Deposit	11/21/2024	18776	100 Percent, Inc.	957 Pinehurst Drive	150.00	5,754.50
Deposit	11/21/2024	17985	Chesco Settlement ...	5 Rachel Drive	150.00	5,904.50
Deposit	11/21/2024	1105	Docs in a Row, LLC	32 Wetherill Lane	150.00	6,054.50
Deposit	11/21/2024	1264	Jack Butler	1349 Green Lane	150.00	6,204.50

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	11/21/2024		Don Nguyen	4410 Lobella Court	150.00	6,354.50
Deposit	11/21/2024	16899	Chesco Settlement ...	19 Lauren Lane	150.00	6,504.50
Deposit	11/21/2024	1020729	Fox & Roach L.P.	454 Andorra Boulevard	150.00	6,654.50
Deposit	11/21/2024	102787	NRT Philadelphia LLC	1433 Birchrun Road	150.00	6,804.50
Deposit	11/21/2024	1510	Sevenhills Investme...	460 Andorra Blvd.	150.00	6,954.50
Deposit	11/21/2024	303	Derrick Doc LLC	1150 Pottstown Pike	200.00	7,154.50
Deposit	11/21/2024	185	Shanlin Song	3607 Augusta Drive	150.00	7,304.50
Deposit	11/21/2024	8528	Mary Beth Eagen	1782 Pughtown Road	150.00	7,454.50
Deposit	11/21/2024	3355	Kathy Gagnon Real ...	36 Wyndemere	150.00	7,604.50
Deposit	12/20/2024	101	Kieu Thai	4438 Lobella Court-Resale	150.00	7,754.50
Deposit	12/20/2024	2402	Mserv, LLC	15 Weidner Way	150.00	7,904.50
Deposit	12/20/2024	103262	NRT Philadelphia LLC	3912 Powell Road	150.00	8,054.50
Total 362.45 · USE & OCCUPANCY FEES					8,054.50	8,054.50
362.51 · PA UCC ADMIN FEE						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	4.50	4.50
Deposit	01/21/2024	108852	Bowen Vineyard - 1...	1972 St Matthews	4.50	9.00
Deposit	01/21/2024	10624	Stoltzfus, Ammon	3557 Augusta	4.50	13.50
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	4.50	18.00
Deposit	01/21/2024	113	April Fernandes	312 Sundance Drive	4.50	22.50
Deposit	02/01/2024	1175	Monyer Electric	807 Belmont Court	4.50	27.00
Deposit	02/01/2024	143300	Haller Enterprises	2604 Horseshoe Trail	4.50	31.50
Deposit	02/01/2024	1542	Prevail Holdings	16 Hunt Hill	4.50	36.00
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	4.50	40.50
Deposit	02/01/2024	9280	Chadds Ford Climat...	1208 Butterfly Court	4.50	45.00
Deposit	02/01/2024	109107	Rotelle Developmen...	1517 Beaver Hill Road	4.50	49.50
Deposit	02/01/2024	149	Jordan Grater	19 Daniel Drive	4.50	54.00
Deposit	02/01/2024	1654	Marec Builders, Inc	4205 Thorn Hill Road	4.50	58.50
Deposit	02/01/2024	25444	Keystone Custom ...	10 Seneca Court	4.50	63.00
Deposit	02/01/2024	0946	Posigen Developer, ...	4130 Crescent Drive	4.50	67.50
Deposit	02/01/2024	857	Superior Solar Desig...	1611 Kimberton Road	4.50	72.00
Deposit	02/01/2024	583	Kalyan Yupplalapati	4120 Crescent Drive	4.50	76.50
Deposit	02/01/2024	12103	M.T. Ruhl Electrical ...	2786 Flowing Springs Road	4.50	81.00
Deposit	02/01/2024	006467	Horizon Services (P...	2898 Flowing Springs Road	4.50	85.50
Deposit	02/01/2024	3850	W. Xavier Constructi...	4473 Lobella Court	4.50	90.00
Deposit	02/01/2024	15927	Philip M. Staurowsk...	10 Houndstooth Lane	4.50	94.50
Deposit	02/23/2024	207	Robert Major Constr...	1623 Hilltop Road	4.50	99.00
Deposit	02/23/2024	2331	Lumina Solar	3636 Wagner	4.50	103.50
Deposit	02/23/2024	2662	Aspen Remodel	1246 Hollow Road	4.50	108.00
Deposit	02/23/2024	403	Deidre Cimino	1051 St. Matthews Road	4.50	112.50
Deposit	02/23/2024	11095	Elisio Electric	100 Brian Way	4.50	117.00
Deposit	02/23/2024	417	Alvin Collins	206 Hanover Court	4.50	121.50
Deposit	02/23/2024	411	Brandon Resasco	1985 Beaver Hill Road	4.50	126.00
Deposit	02/23/2024	403	Brass Tacks	2410 Malehorn Road	4.50	130.50
Deposit	02/23/2024	002000	Triton Landscaping	2806 Flowing Springs Road	4.50	135.00
Deposit	02/23/2024	1298	Movement Heating, ...	3961 Powell Road	4.50	139.50
Deposit	02/23/2024	35578	Fisher Brothers	40 Lily Pond Lane	4.50	144.00
Deposit	02/23/2024	6058	Sunnova Energy	1985 Beaver Hill	4.50	148.50

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	02/23/2024	9284	Cocoon	4108 Crescent Drive	4.50	153.00
Deposit	02/23/2024	4882	Elite Protective Pers...	1132 Jaine Lane	4.50	157.50
Deposit	03/28/2024	3606	Elizabeth S. Welch	2850 Flowing Springs Road	0.00	157.50
Deposit	03/28/2024	12182	M.T. Ruhl Electrical ...	2123 Horseshoe Trail	0.00	157.50
Deposit	03/28/2024	16859	Wells & Sons Chimn...	2898 Flowing Springs Road	0.00	157.50
Deposit	03/28/2024	1767	James K. Egan	1912 Kimberston Road	0.00	157.50
Deposit	03/28/2024	179994	Sign Resource	1105 Pottstown Pike	0.00	157.50
Deposit	04/19/2024	39246	A. N. Lynch Co., Inc.	2300 Miller Road	4.50	162.00
Deposit	04/19/2024	10539	Five Star Contractors	2326 Conestoga Road	4.50	166.50
Deposit	04/19/2024	115900	TrevDan/Kanavy, Inc	1031 Pottstown Pike	4.50	171.00
Deposit	04/19/2024	39190	A. N. Lynch Co., Inc.	1303 Jaine Lane	4.50	175.50
Deposit	04/19/2024	6959	Schmidt Cons	1211 Birchrun Road	4.50	180.00
Deposit	04/19/2024	12219	M.T. Ruhl Electrical ...	8 Fox Run	4.50	184.50
Deposit	04/19/2024	39191	A. N. Lynch Co., Inc.	1201 Davis Lane	4.50	189.00
Deposit	04/19/2024	198	Michael Bender	940 Dewees Lane	4.50	193.50
Deposit	04/19/2024	2638	M. David Stone	5 Fox Run Road	4.50	198.00
Deposit	04/19/2024	112	Kaoi Corp.	2082 Flowing Springs Road	4.50	202.50
Deposit	04/19/2024	296	Sheri Weber	729 Saint Matthews Road	4.50	207.00
Deposit	04/19/2024	2419	Lumina Solar	3809 Trembley Court	4.50	211.50
Deposit	05/29/2024	1286	Kharva Law Office, ...	4152 Crescent Drive	150.00	361.50
Deposit	05/29/2024	21017	Narvon Run Builders	2530 Flowing Springs Road	4.50	366.00
Deposit	05/29/2024	249	Patrick Beyers Cons...	969 Pinehurst Drive	4.50	370.50
Deposit	05/29/2024	3306	Francis Shaw	431 Blackhorse Road	4.50	375.00
Deposit	05/29/2024	2803	Matthew Dombroski	53 Buttonwood Lane	4.50	379.50
Deposit	05/29/2024	21007	Narvon Run Builders	2530 Flowing Springs Road	4.50	384.00
Deposit	05/29/2024	3953	Stephen E. Weiss, L...	1156 Jaine Lane	4.50	388.50
Deposit	05/29/2024	2802	AVENUE ONE	2087 Flowing Springs Road	4.50	393.00
Deposit	06/20/2024	209	Deepthi Jarugula	425 Andorra Blvd.	4.50	397.50
Deposit	06/20/2024	1407	Jay Claude Lewis II	1672 Hollow Road	4.50	402.00
Deposit	06/20/2024	4900	Trinity Generators & ...	2808 Horseshoe Trail	4.50	406.50
Deposit	07/12/2024		Ray Wang	3990 Powell Road	4.50	411.00
Deposit	07/19/2024	124	Jesse Harrington	2380 Flowing Springs Road	4.50	415.50
Deposit	07/19/2024	1628	Married to Electric, L...	28 Bertolet School Road	4.50	420.00
Deposit	07/19/2024	176	Binstein, Steven	3644 Wagner Lane	4.50	424.50
Deposit	07/19/2024	191	Matt Kuchurka	18 Barrington Lane	4.50	429.00
Deposit	07/19/2024	10874	Ammon K. Stoltzfus	3637 Wagner Lane	4.50	433.50
Deposit	07/19/2024	10873	Ammon K. Stoltzfus	3674 Augusta Drive	4.50	438.00
Deposit	07/19/2024	30328	Chester County Kitc...	706 Juniper Avenue	4.50	442.50
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	1.50	444.00
Deposit	11/21/2024		Artio Traffic Protecti...	2619 S. Chester Springs Road	3.00	447.00
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	4.50	451.50
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	4.50	456.00
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	4.50	460.50
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	4.50	465.00
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	4.50	469.50
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	4.50	474.00
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	4.40	478.40
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	4.50	482.90
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	4.50	487.40

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	4.50	491.90
Deposit	11/21/2024	2111	JM Professional Ser...	135 Kimberbrae Drive	4.50	496.40
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	4.10	500.50
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	4.50	505.00
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	4.50	509.50
Deposit	12/20/2024	2061	Chester County Bas...	7 Springlea Lane	4.50	514.00
Deposit	12/20/2024	247	Felicia Moffa	32 Barrington Lane	4.50	518.50
Deposit	12/20/2024	29003	Keystone Custom D...	537 St. Matthews Road	4.50	523.00
Deposit	12/20/2024	11415	Outerspaces, Inc.	9 Saint Anthony Lane	4.50	527.50
Deposit	12/20/2024	1023	Homes By Heathcot...	3 Saint Anthony Lane	4.50	532.00
Deposit	12/20/2024	17787	Murtagh Brothers, Inc.	605 Plum Lane	4.50	536.50
Deposit	12/20/2024	342	Christina Wei	3060 Conestoga Road	4.50	541.00
Total 362.51 · PA UCC ADMIN FEE					541.00	541.00
362.52 · REVIEW FEE						
Deposit	01/21/2024	2008	Chester County Bas...	3923 Powell	100.00	100.00
Deposit	01/21/2024	10624	Stoltzfus, Ammon	3557 Augusta	100.00	200.00
Deposit	01/21/2024	14420	R&M Construction	492 Fairmont	100.00	300.00
Deposit	01/21/2024	113		312 Sundance Drive	100.00	400.00
Deposit	02/01/2024	1175	Monyer Electric	807 Belmont Court	300.00	700.00
Deposit	02/01/2024	143300	Hailer Enterprises	2604 Horseshoe Trail	100.00	800.00
Deposit	02/01/2024	1542	Prevail Holdings	16 Hunt Hill	300.00	1,100.00
Deposit	02/01/2024	210	Vineet Kaur	3578 Augusta Drive	100.00	1,200.00
Deposit	02/01/2024	17350	Roussey Ltd	1352 Shady Lane	200.00	1,400.00
Deposit	02/01/2024	9280	Chadds Ford Climat...	1208 Butterfly Court	300.00	1,700.00
Deposit	02/01/2024	149	Jordan Grater	19 Daniel Drive	100.00	1,800.00
Deposit	02/01/2024	1654	Marec Builders, Inc	4205 Thorn Hill Road	300.00	2,100.00
Deposit	02/01/2024	25444	Keystonbe Custom ...	10 Seneca Court	100.00	2,200.00
Deposit	02/01/2024	0946	Posigen Developer, ...	4130 Crescent Drive	300.00	2,500.00
Deposit	02/01/2024	857	Superior Solar Desig...	1611 Kimberton Road	300.00	2,800.00
Deposit	02/01/2024	583	Kalyan Yuppilapati	4120 Crescent Drive	300.00	3,100.00
Deposit	02/01/2024	12103	M.T. Ruhl Electrical ...	2786 Flowing Springs Road	300.00	3,400.00
Deposit	02/01/2024	109103	Rotelle Developmen...	1517 S. Beaver Hill Road	500.00	3,900.00
Deposit	02/01/2024	006467	Horizon Services (P...	2898 Flowing Springs Road	300.00	4,200.00
Deposit	02/01/2024	3850	W Xavier Construction	4473 Lobella Court	300.00	4,500.00
Deposit	02/01/2024	15927	Philip M. Staurowsk...	10 Houndstooth Lane	300.00	4,800.00
Deposit	02/23/2024	207	Robert Major Constr...	1623 Hilltop Road	100.00	4,900.00
Deposit	02/23/2024	2331	Lumina Solar	3636 Wagner	300.00	5,200.00
Deposit	02/23/2024	2662	Aspen Remodel	1246 Hollow Road	300.00	5,500.00
Deposit	02/23/2024	403	Deidre Cimino	1051 St. Matthews Road	300.00	5,800.00
Deposit	02/23/2024	11095	Elisio Electric	100 Brian Way	300.00	6,100.00
Deposit	02/23/2024	417	Alvin Collins	206 Hanover Court	300.00	6,400.00
Deposit	02/23/2024	403	Brass Tacks	2410 Malehorn Road	300.00	6,700.00
Deposit	02/23/2024	002000	Triton Landscaping	2806 Flowing Springs Road	100.00	6,800.00
Deposit	02/23/2024	1298	Movement Heating, ...	3961 Powell Road	300.00	7,100.00
Deposit	02/23/2024	35578	Fisher Brothers	40 Lily Pond Lane	300.00	7,400.00
Deposit	02/23/2024	6058	Sunnova Energy	1985 Beaver Hill	300.00	7,700.00
Deposit	02/23/2024	9284	Cocoon	4108 Crescent Drive	300.00	8,000.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	02/23/2024	4882	Elite Protective Pers...	1132 Jaine Lane	300.00	8,300.00
Deposit	03/28/2024	3859	Elizabeth S. Welch	2850 Flowing Springs Road	0.00	8,300.00
Deposit	03/28/2024	12182	M.T. Ruhl Electrical ...	2123 Horseshoe Trail	0.00	8,300.00
Deposit	03/28/2024	115525	TrevDan/Kanavy, Inc	1031 Pottstown Pike	0.00	8,300.00
Deposit	03/28/2024	115526	TrevDan/Kanavy, Inc	1031 Pottstown Pike	0.00	8,300.00
Deposit	03/28/2024	16859	Wells & Sons Chimn...	2898 Flowing Springs Road	0.00	8,300.00
Deposit	03/28/2024	1767	James K. Egan	1912 Kimberton Road	0.00	8,300.00
Deposit	03/28/2024	5063	Diplomat Constructi...	1031 Pottstown Pike	0.00	8,300.00
Deposit	03/28/2024	179994	Sign Resource	1105 Pottstown Pike	0.00	8,300.00
Deposit	04/19/2024	39246	A. N. Lynch Co., Inc.	2300 Miller Road	300.00	8,600.00
Deposit	04/19/2024	10539	Five Star Contractors	2326 Conestoga Road	300.00	8,900.00
Deposit	04/19/2024	115900	TrevDan/Kanavy, Inc	1031 Pottstown Pike	600.00	9,500.00
Deposit	04/19/2024	39190	A. N. Lynch Co., Inc.	1303 Jaine Lane	300.00	9,800.00
Deposit	04/19/2024	6959	Schmidt Cons	1211 Birchrun Road	300.00	10,100.00
Deposit	04/19/2024	616	Raghu Kumbharathi	3557 Augusta Lane	300.00	10,400.00
Deposit	04/19/2024	12219	M.T. Ruhl Electrical ...	8 Fox Run	300.00	10,700.00
Deposit	04/19/2024	39191	A. N. Lynch Co., Inc.	1201 Davis Lane	300.00	11,000.00
Deposit	04/19/2024	101433	NRT Philadelphia LLC	6 Pine Drive	150.00	11,150.00
Deposit	04/19/2024	198	Michael Bender	940 Dewees Lane	300.00	11,450.00
Deposit	04/19/2024	2638	M. David Stone	5 Fox Run Road	300.00	11,750.00
Deposit	04/19/2024	112	Kaoi Corp.	2082 Flowing Springs Road	300.00	12,050.00
Deposit	04/19/2024	17563	Roussey Ltd	1517 Beaver Hill Road	200.00	12,250.00
Deposit	04/19/2024	5657	Sperry Tents New J...	2032 Beaver Hill Road	400.00	12,650.00
Deposit	04/19/2024	296	Sheri Weber	729 Saint Matthews Road	1,000.00	13,650.00
Deposit	04/19/2024	2419	Lumina Solar	3809 Trembley Court	300.00	13,950.00
Deposit	05/29/2024	0067	Prajwal S. Juvvadi	3940 Powell Road	300.00	14,250.00
Deposit	05/29/2024	21017	Narvon Run Builders	2530 Flowing Springs Road	300.00	14,550.00
Deposit	05/29/2024	249	Patrick Beyers Cons...	969 Pinehurst Drive	300.00	14,850.00
Deposit	05/29/2024	3306	Francis Shaw	431 Blackhorse Road	300.00	15,150.00
Deposit	05/29/2024	12305	M.T. Ruhl Electrical ...	1408 Hilltop Road	300.00	15,450.00
Deposit	05/29/2024	2803	Matthew Dombroski	53 Buttonwood Lane	300.00	15,750.00
Deposit	05/29/2024	21007	Narvon Run Builders	2530 Flowing Springs Road	300.00	16,050.00
Deposit	05/29/2024	3953	Stephen E. Weiss, L...	1156 Jaine Lane	300.00	16,350.00
Deposit	05/29/2024	2802	AVENUE ONE	2087 Flowing Springs Road	500.00	16,850.00
Deposit	05/29/2024	699	John Shellenberger	481 Fairmont Drive	150.00	17,000.00
Deposit	06/20/2024	209	Deepthi Jarugula	425 Andorra Blvd.	300.00	17,300.00
Deposit	06/20/2024	003679	The Bryn Mawr Ken...	5 Nantmeal Road	600.00	17,900.00
Deposit	06/20/2024	1407	Jay Claude Lewis II	1672 Hollow Road	800.00	18,700.00
Deposit	06/20/2024	4900	Trinity Generators & ...	2808 Horseshoe Trail	300.00	19,000.00
Deposit	07/12/2024		Ray Wang	3990 Powell Road	200.00	19,200.00
Deposit	07/19/2024	124	Jesse Harrington	2380 Flowing Springs Road	500.00	19,700.00
Deposit	07/19/2024	1628	Married to Electric, L...	28 Bertolet School Road	200.00	19,900.00
Deposit	07/19/2024	176	Binstein, Steven	3644 Wagner Lane	300.00	20,200.00
Deposit	07/19/2024	191	Matt Kuchurka	18 Barrington Lane	300.00	20,500.00
Deposit	07/19/2024	10874	Ammon K. Stoltzfus	3637 Wagner Lane	300.00	20,800.00
Deposit	07/19/2024	1409	Ludwigs Corner Hor...	5 Nantmeal Road	100.00	20,900.00
Deposit	07/19/2024	10873	Ammon K. Stoltzfus	3674 Augusta Drive	300.00	21,200.00
Deposit	07/19/2024	30328	Chester County Kitc...	706 Juniper Avenue	300.00	21,500.00
Deposit	11/21/2024	2187	Artio Traffic Protecti...	2619 S. Chester Springs Road	300.00	21,800.00

**West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024**

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	11/21/2024	2265	360 Construction, Inc.	1509 S. Beaver Hill Road	300.00	22,100.00
Deposit	11/21/2024	125	James M. Cabot	7 Phillips Lane	300.00	22,400.00
Deposit	11/21/2024	1987	Carlton Pools	27 Brighton Way	250.00	22,650.00
Deposit	11/21/2024	1079	John Gambino Elect...	2245 Miller Road	200.00	22,850.00
Deposit	11/21/2024	2031	Eric Matthews Rahe	1411 Hilltop Road	300.00	23,150.00
Deposit	11/21/2024	1995	Sovereign Construct...	145 Kimberbrae Drive	300.00	23,450.00
Deposit	11/21/2024	7222	Gotham Communica...	729 St. Matthews Road	100.00	23,550.00
Deposit	11/21/2024	23519	Collie Construction	1770 Pughtown Road	300.00	23,850.00
Deposit	11/21/2024	1710	stonehouse custom ...	3078 Conestoga Road	300.00	24,150.00
Deposit	11/21/2024	1233	Costanza and Sun L...	1692 Sheeder Mill Road	300.00	24,450.00
Deposit	11/21/2024	2111	JM Professional Ser...	135 Kimberbrae Drive	300.00	24,750.00
Deposit	11/21/2024	192	J.R. McGee	1927 St. Matthews Road	500.00	25,250.00
Deposit	11/21/2024	1047	Couture Services Inc	1256 Hollow Road	300.00	25,550.00
Deposit	12/09/2024	29002	Keystone Decks	537 St. Matthews Road	250.00	25,800.00
Deposit	12/20/2024	2061	Chester County Bas...	7 Springlea Lane	300.00	26,100.00
Deposit	12/20/2024	2406	Matthew Tucker	3091 Conestoga Road	200.00	26,300.00
Deposit	12/20/2024	247	Felicia Moffa	32 Barrington Lane	300.00	26,600.00
Deposit	12/20/2024	29003	Keystone Custom D...	537 St. Matthews Road	300.00	26,900.00
Deposit	12/20/2024	11415	Outerspaces, Inc.	9 Saint Anthony Lane	300.00	27,200.00
Deposit	12/20/2024	1023	Homes By Heathcot...	3 Saint Anthony Lane	300.00	27,500.00
Deposit	12/20/2024	17787	Murtagh Brothers, Inc.	605 Plum Lane	300.00	27,800.00
Deposit	12/20/2024	342	Christina Wei	3060 Conestoga Road	300.00	28,100.00
Total 362.52 · REVIEW FEE					28,100.00	28,100.00
Total 362.00 · PUBLIC SAFETY					268,151.54	268,151.54
367.00 · CULTURE / RECREATION						
367.40 · PLAYGROUND FEES						
Deposit	04/19/2024	5888	Saint Elizabeth RC ...	Fall Rental of Soccer Field	1,750.00	1,750.00
Deposit	05/29/2024	8003	Stephani Baumeister	Electric for Gazebo	25.00	1,775.00
Deposit	06/20/2024	1036	Sireesh Patil	Gazebo Rental - Electric	25.00	1,800.00
Total 367.40 · PLAYGROUND FEES					1,800.00	1,800.00
367.81 · COMMUNITY GARDEN						
367.85 · Garden Equipment Funds						
Deposit	06/20/2024	8692	Dana Alan	Garden Equipment Fee #18	20.00	20.00
Deposit	06/20/2024	2092	Yvette Allen	Garden Equipment Fee	20.00	40.00
Deposit	06/20/2024	1081	Glenmoore Family D...	Garden Equipment Fee #13 & #33	40.00	80.00
Deposit	06/20/2024	160	BALAKRISHNA BA...	Garden Equipment Fee #22	20.00	100.00
Deposit	06/20/2024	3031	John & Phyllis Barnett	Garden Equipment Fee #44	20.00	120.00
Deposit	06/20/2024	724	Cantarero, Maria	Garden Equipment Fee	20.00	140.00
Deposit	06/20/2024	898	Raju Venkata Chekuri	Garden Equipment Fee #10 & #11	20.00	160.00
Deposit	06/20/2024	2027	Joanne S. Chevallier	Garden Equipment Fee	20.00	180.00
Deposit	06/20/2024	1113	SUBBARAJU DANDU	Garden Equipment Fee #39	20.00	200.00
Deposit	06/20/2024	495	Kenneth J. DeCarlo	Garden Equipment Fee	20.00	220.00
Deposit	06/20/2024	3119	Christopher J. Fox	Garden Equipment Fee #39.3	20.00	240.00
Deposit	06/20/2024	216	Madhavi Lakkavajhala	Garden Equipment Fee #1 & #2	20.00	260.00
Deposit	06/20/2024	1016	Stacy R. Graiko	Garden Equipment Fee	20.00	280.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	06/20/2024	5543	Hahn, Linda	Garden Equipment Fee	20.00	300.00
Deposit	06/20/2024	110	Jennifer L. Hovey	Garden Equipment Fee #20	20.00	320.00
Deposit	06/20/2024	652	Kamana, Srikanth	Garden Equipment Fee #12	20.00	340.00
Deposit	06/20/2024	1090	Amar Surendra Kap...	Garden Equipment Fee #32	20.00	360.00
Deposit	06/20/2024	1025	Nagendra Samayam...	Garden Equipment Fee	20.00	380.00
Deposit	06/20/2024	364	PETER LASKI	Garden Equipment Fee	20.00	400.00
Deposit	06/20/2024	175	Vivek Mateti	Garden Equipment Fee	20.00	420.00
Deposit	06/20/2024	342	Ananthakrishnan Kri...	Garden Equipment Fee	20.00	440.00
Deposit	06/20/2024	117	Jagadish Dara	Garden Equipment Fee	20.00	460.00
Deposit	06/20/2024	10382	LEN NAREWSKI	Garden Equipment Fee #9 & #12	40.00	500.00
Deposit	06/20/2024	2319	Suzanne Nastase	Garden Equipment Fee	20.00	520.00
Deposit	06/20/2024	107	Vamsi Nellore	Garden Equipment Fee #48	20.00	540.00
Deposit	06/20/2024	751	Kiran-Kumar Paladu...	Garden Equipment Fee	20.00	560.00
Deposit	06/20/2024	1190	RAMA KRISHNA P...	Garden Equipment Fee	20.00	580.00
Deposit	06/20/2024	1724	Stephen C. Plevyak	Garden Equipment Fee	20.00	600.00
Deposit	06/20/2024	136	PRIYA THOMAS	Garden Equipment Fee	20.00	620.00
Deposit	06/20/2024	109	Mary Veena Paulraj	Garden Equipment Fee	20.00	640.00
Deposit	06/20/2024	2186	Tripathi, Anjani	Garden Equipment Fee	20.00	660.00
Deposit	06/20/2024	113	SAILESH MULLAPU...	Garden Equipment Fee	20.00	680.00
Deposit	06/20/2024	4096	Waters, Merian M.	Garden Equipment Fee	20.00	700.00
Deposit	06/20/2024	2661	Robert J. Watters	Garden Equipment Fee	20.00	720.00
Deposit	06/20/2024	520	STELLA WILLOW	Garden Equipment Fee	20.00	740.00
Deposit	06/20/2024	174	Sivaji Nalamothu	Garden Equipment Fee	20.00	760.00
Deposit	06/20/2024	1116	MICHELLE DICKIN...	Garden Equipment Fee	20.00	780.00
Deposit	06/26/2024	1117	MICHELLE DICKIN...	Garden Equipment Fee	40.00	820.00
Deposit	06/26/2024	250	MICHAEL COLISTRA	Garden Equipment Fee	20.00	840.00
Deposit	06/26/2024	167	HIMAJA KONDURU	Garden Equipment Fee	20.00	860.00
Deposit	06/26/2024	170	HIMAJA KONDURU	Garden Equipment Fee	20.00	880.00
Deposit	06/26/2024	272	VIKRAM RAMASAH...	Garden Equipment Fee	20.00	900.00
Deposit	06/26/2024	273	VIKRAM RAMASAH...	Garden Equipment Fee	20.00	920.00
Deposit	06/27/2024		Renuka Deepth	Garden Equipment	20.00	940.00
Deposit	06/27/2024		J Benik	Garden Equipment	20.00	960.00
Deposit	06/27/2024		Newhouse, Judy	Garden Equipment	20.00	980.00
Total 367.85 · Garden Equipment Funds					980.00	980.00
367.81 · COMMUNITY GARDEN - Other						
Deposit	02/23/2024	1016	Nagendra Samayam...	Fellowship Garden	45.00	45.00
Deposit	02/23/2024	1083	Shick, Sara (V)	Fellowship Garden	35.00	80.00
Deposit	02/23/2024	496	Kamana, Srikanth	Fellowship Garden	65.00	145.00
Deposit	02/23/2024	205	Ananthakrishnan Kri...	Fellowship Garden	65.00	210.00
Deposit	02/23/2024	498	Kamana, Srikanth	Fellowship Garden	65.00	275.00
Deposit	02/23/2024	469	STELLA WILLOW	Fellowship Garden	55.00	330.00
Deposit	02/23/2024	8662	Dana Alan	Fellowship Garden	45.00	375.00
Deposit	02/23/2024	2995	JOHN BARNETT	Fellowship Garden	45.00	420.00
Deposit	02/23/2024	1113	DONNA BENIK	Fellowship Garden	35.00	455.00
Deposit	02/23/2024	126	Sivaji Nalamothu	Fellowship Garden	45.00	500.00
Deposit	02/23/2024	712	LUIS CANTARERO	Fellowship Garden	35.00	535.00
Deposit	02/23/2024	377	Dietrich, William	Fellowship Garden	45.00	580.00

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West Vincent Township - 01 General Fund
Profit & Loss Detail
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01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	02/23/2024	156	HIMAJA KONDURU	Fellowship Garden	90.00	670.00
Deposit	02/23/2024	2911	Suzanne Nastase	Fellowship Garden	35.00	705.00
Deposit	02/23/2024	035	Antony Vasanth Alp...	Fellowship Garden	45.00	750.00
Deposit	02/23/2024	2035	Tripathi, Anjani	Fellowship Garden	45.00	795.00
Deposit	02/23/2024	0008	Kathleen Afkhami Ar...	Fellowship Garden	90.00	885.00
Deposit	02/23/2024	4039	Waters, Merian	Fellowship Garden	45.00	930.00
Deposit	02/23/2024	5529	Hahn, Linda	Fellowship Garden	45.00	975.00
Deposit	02/23/2024	649	Bala Bantu	Fellowship Garden	45.00	1,020.00
Deposit	02/23/2024	1827	CLENN FROST	Fellowship Garden	35.00	1,055.00
Deposit	02/23/2024	1709	Stephen Plevyak	Fellowship Garden	90.00	1,145.00
Deposit	02/23/2024	792	Martha Thomae	Fellowship Garden	45.00	1,190.00
Deposit	02/23/2024	2637	ROBERT WATTERS	Fellowship Garden	165.00	1,355.00
Deposit	02/23/2024	5887	Michael Walsh	Fellowship Garden	45.00	1,400.00
Deposit	02/23/2024	355	PETER LASKI	Fellowship Garden	35.00	1,435.00
Deposit	02/23/2024	1112	MICHELLE DICKIN...	Fellowship Garden	105.00	1,540.00
Deposit	02/23/2024	3946	KEITH NEWHOUSE	Fellowship Garden	90.00	1,630.00
Deposit	02/23/2024	8649	Dana Alan	Fellowship Garden	90.00	1,720.00
Deposit	03/25/2024	104	Andrea P. Fox	Garden Plot	35.00	1,755.00
Deposit	03/25/2024	134	Ajay Bhavirisetty	Garden Plot	65.00	1,820.00
Deposit	03/25/2024	169	SAILESH MULLAPU...	Garden Plot	65.00	1,885.00
Deposit	03/25/2024	103	Radha Kumari Dandu	Garden Plot	65.00	1,950.00
Deposit	03/25/2024	1025	Glenmoore Family D...	Garden Plot	100.00	2,050.00
Deposit	03/25/2024	1123	Ramakrishna R. Pe...	Garden Plot	65.00	2,115.00
Deposit	03/25/2024	743	Kiran-Kumar Paladu...	Garden Plot	65.00	2,180.00
Deposit	03/25/2024	104	Vamsi Nellore	Garden Plot	65.00	2,245.00
Deposit	03/25/2024	112	Jagadish Dara	Garden Plot	65.00	2,310.00
Deposit	03/25/2024	131	PRIYA THOMAS	Garden Plot	120.00	2,430.00
Deposit	03/25/2024	294	Madhavi Lakkavajhala	Garden Plot	130.00	2,560.00
Deposit	03/25/2024	1129	Amar Surendra Kap...	Garden Plot	55.00	2,615.00
Deposit	03/25/2024	271	VIKRAM RAMASAH...	Garden Plot	65.00	2,680.00
Deposit	03/25/2024	835	Sridhar K. Gudipalli	Garden Plot	130.00	2,810.00
Deposit	03/25/2024	2013	Mary Veena Paulraj	Garden Plot	65.00	2,875.00
Deposit	03/25/2024	787	Raju Venkata Chekuri	Garden Plot	130.00	3,005.00
Deposit	03/25/2024	482	Kenneth J. DeCarlo	Garden Plot	45.00	3,050.00
Deposit	03/25/2024	19446...		Garden Plot	45.00	3,095.00
Deposit	03/25/2024	10353	LEN NAREWSKI	Garden Plot	10.00	3,105.00
Deposit	03/25/2024	385	Charmaine E. Connell	Garden Plot	65.00	3,170.00
Deposit	03/25/2024	630	Anthony R. Alessi	Garden Plot	55.00	3,225.00
Deposit	03/25/2024	2011	JOANNE CHEVALLI...	Garden Plot	35.00	3,260.00
Deposit	03/25/2024	10351	LEN NAREWSKI	Garden Plot	80.00	3,340.00
Deposit	03/25/2024	3034	Jennifer L. Ridgway	Garden Plot	35.00	3,375.00
Deposit	03/25/2024	3037	Jennifer L. Ridgway	Garden Plot	10.00	3,385.00
Deposit	03/25/2024	1015	Stacy R. Gralko	Garden Plot	70.00	3,455.00
Deposit	03/25/2024	176	Vivek Mateti	Garden Plot	35.00	3,490.00
Deposit	03/28/2024	5887	Michael Walsh	Garden Fees	0.00	3,490.00

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/30/2024	3784	Horn Plumbing & He...	INV 1459647 - Backflow Testing - Co...	-270.00	3,220.00
Check	10/04/2024	3824	Horn Plumbing & He...	Invoice No.: 1459647 Backflow Test	-270.00	2,950.00
Total 367.81 · COMMUNITY GARDEN - Other					2,950.00	2,950.00
Total 367.81 · COMMUNITY GARDEN					3,930.00	3,930.00
Total 367.00 · CULTURE / RECREATION					5,730.00	5,730.00
Total 361-379 · CHARGES FOR SERVICES					249,815.84	249,815.84
383-389 · UNCLASSIFIED OPERATING REVENUES						
387.00 · Donations from Private Sources						
387.01 · Donation to Police Dept						
Deposit	02/01/2024	2448	Chester County Co...	Police Dept. Grant - Body Cam Fund	5,000.00	5,000.00
Deposit	07/18/2024			Deposit	112.00	5,112.00
Deposit	12/09/2024	2948	Anonymous	Donation	2,500.00	7,612.00
Deposit	12/20/2024	2704	Chester County Co...	Niggeman Family Foundation	1,500.00	9,112.00
Total 387.01 · Donation to Police Dept					9,112.00	9,112.00
387.02 · Donation to General Township						
Deposit	03/28/2024	61050	Camphill Village Kim...	Annual Donation Amount	0.00	0.00
Total 387.02 · Donation to General Township					0.00	0.00
387.00 · Donations from Private Sources - Other						
Deposit	11/22/2024	194547	Turn 5, Inc.	Litterlifters	300.00	300.00
Deposit	12/09/2024	3649	Herb Society of Ame...	Donation towards maintenance of "N...	200.00	500.00
Total 387.00 · Donations from Private Sources - Other					500.00	500.00
Total 387.00 · Donations from Private Sources					9,612.00	9,612.00
389.00 · OTHER UNCLASSIFIED REVENUE						
Deposit	01/08/2024		Commonwealth of P...	PA TR DPT	5,238.33	5,238.33
Deposit	02/01/2024	043256	Heffernan Group	Cancellation Refund	261.00	5,499.33
Deposit	02/01/2024	4897	TIMOTHY KANAVY	Sign Replacement	325.00	5,824.33
Deposit	02/01/2024	10939	Delaware Valley Wo...	Grant - Public Works	1,992.50	7,816.83
Deposit	02/01/2024	00000...	Sirchie Acquisition C...	Refund	703.51	8,520.34
Deposit	02/23/2024	1051	Brooke Lyn Nissley	Right to Know Fees for Copies	3.75	8,524.09
Deposit	02/23/2024	1023980	Paychex	Payroll Services Refund	220.00	8,744.09
Deposit	02/23/2024	1004	James Scaparotto	EAC Healthy Yard Donation	20.00	8,764.09
Deposit	03/28/2024	14908	Ludwigs Corner Fire...	Reimbursement for Use of Public Wo...	0.00	8,764.09
Deposit	04/01/2024		Miscellaneous	Deposit	28,226.95	36,991.04
Deposit	04/19/2024	42581...	Department of Treas...	Overpayment Refund	257.80	37,248.84
Deposit	04/19/2024	24722	East Vincent Towns...	Deposit	180.00	37,428.84
Deposit	05/29/2024	662	Bellay, Daniel - 1132...	1132 Jaine Lane	79.24	37,508.08
Deposit	05/29/2024	10993	Delaware Valley Wo...	DVWCT Grant for AED Equipment	825.00	38,333.08
Deposit	05/29/2024	13174...	Elan Financial Servi...	Refund for Bank Card	15.77	38,348.85
Deposit	05/29/2024	9385	Delaware Valley Ins...	Delaware Valley Insurance Trust	3,827.38	42,176.23

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Deposit	05/31/2024			Deposit	0.80	42,177.03
Deposit	06/19/2024		Reliable Auto Enterp...	scrap metal	193.50	42,370.53
Deposit	06/19/2024		Mike Swinger	ez pass reimbursement	5.00	42,375.53
Deposit	06/20/2024	00009...	Valore,LLC	Cell Tower - Lease	1,850.00	44,225.53
Deposit	06/20/2024	2304	East Pikeland Town...	Deposit	83.60	44,309.13
Deposit	06/20/2024	1002	Adam Ardekani TTEE	Hilltop Road - Damage Repair	3,850.00	48,159.13
Deposit	07/19/2024	590	George E. Shaya	RTK Copying Fees	17.78	48,176.91
Deposit	07/19/2024	2698570	Quill.com	Refund	69.99	48,246.90
Deposit	09/06/2024		unknown	DDA CREDIT MEMO	180.00	48,426.90
Deposit	10/01/2024		PA Dept. of Transpo...	Deposit	3,886.45	52,313.35
Deposit	10/01/2024		WVT	Deposit	14,989.49	67,302.84
Deposit	11/15/2024		unknown	Misc Pay 015 Treas 310	457.65	67,760.49
Deposit	11/22/2024	044413	Heffernan Group	Refund Overpayment	1,052.00	68,812.49
Deposit	12/09/2024	2644	East Pikeland Town...	Payment of Invoices	272.14	69,084.63
Deposit	12/20/2024	1001	21 Wyndemere Lak...	21 Wyndemere Lake Drive	2,500.00	71,584.63
Total 389.00 · OTHER UNCLASSIFIED REVENUE					71,584.63	71,584.63
Total 383-389 · UNCLASSIFIED OPERATING REVENUES					81,196.63	81,196.63
391-395 · OTHER FINANCING SOURCES						
392.00 · INTERFUND TRANSFER REVENUE						
392.05 · INTERFUND TRANS FROM OPEN SPACE						
General ...	12/27/2024	SL122...		Transfer from Open Space Fund	236,325.63	236,325.63
Total 392.05 · INTERFUND TRANS FROM OPEN SPACE					236,325.63	236,325.63
Total 392.00 · INTERFUND TRANSFER REVENUE					236,325.63	236,325.63
Total 391-395 · OTHER FINANCING SOURCES					236,325.63	236,325.63
Total Income					5,610,095.13	5,610,095.13
Gross Profit					5,610,095.13	5,610,095.13
Expense						
278.20 · Employer Contributions- Pension						
Check	02/26/2024	ACH	Nationwide Financial...	2023 401 A CONTRIBUTIONS	50,379.14	50,379.14
Total 278.20 · Employer Contributions- Pension					50,379.14	50,379.14
406.351 · PROPERTY INSURANCE						
Check	02/01/2024	3140	Delaware Valley Pro...	INV PREM23-WVINC4 Period	19,247.25	19,247.25
Check	02/12/2024	3206	Delaware Valley Pro...	INV PREM23-WVINC4 Period 10	19,247.25	38,494.50
Check	11/08/2024	3923	Delaware Valley Pro...	Insurance Premium: Invoice #: PREM...	22,765.50	61,260.00
Total 406.351 · PROPERTY INSURANCE					61,260.00	61,260.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
493.241 · Miscellaneous Expense						
Check	03/04/2024	3260	Haller Enterprises	Partial Refund of Bldg. Permit - 2605...	578.94	578.94
Check	04/04/2024	3306	Jim Baker	Escrow Refund - Jim and Christine B...	0.00	578.94
Check	04/04/2024	3307	James Graves and ...	Escrow Refund - James Graves and ...	10,004.95	10,583.89
Check	06/06/2024	3484	PSATS	INV 145328-T5G1 - QuickBooks Class	135.00	10,718.89
Check	06/12/2024	3529	French & Pickering ...	Iron Tour Donation	1,000.00	11,718.89
Check	08/22/2024	3696	Daniel Miller	Refund of Stsormwater/Grading Perm...	3,500.00	15,218.89
Check	08/22/2024	3697	Michael and Kristine...	Escrow Owed	968.02	16,186.91
Check	08/28/2024	3711	PreDoc	INV 3061144 - Weatherhill WWTP R...	618.00	16,804.91
Check	08/28/2024	3698	Petty Cash	Petty Cash Funds	250.00	17,054.91
Check	12/10/2024	3980	Ammon K. Stoltzfus	Refund of overpayment	1,153.50	18,208.41
Check	12/12/2024	3983	Glenmoore Eagle Y...	Rebate of unused field fee	1,080.00	19,288.41
Check	12/12/2024	3986	PA One Call System...	Invoice No. 0001079556	34.32	19,322.73
Total 493.241 · Miscellaneous Expense					19,322.73	19,322.73
400-409 · GENERAL GOVERNMENT						
400.420 · BOS - DUES/SUBSCR/MEMBER						
Check	09/05/2024	3732	Pennsylvania Munici...	2023 DUES	450.00	450.00
Total 400.420 · BOS - DUES/SUBSCR/MEMBER					450.00	450.00
400.00 · LEGISLATIVE GOVERNING BODY						
465.250 · Litter Lifters						
Check	04/10/2024	3376	Citadel Credit Union	Heavy Duty Grabbers	455.70	455.70
Check	08/14/2024	3648	Citadel Credit Union	Pop-Up Traffic Cones	47.50	503.20
Check	12/16/2024	4016	Litter Lifters	Attendance at Summit	274.02	777.22
Total 465.250 · Litter Lifters					777.22	777.22
400.105 · BOS SALARIES						
General ...	01/31/2024			Payroll from Evolution	312.50	312.50
General ...	06/05/2024	JP221...		Payroll from Evolution	1,718.75	2,031.25
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	4,062.50	6,093.75
Total 400.105 · BOS SALARIES					6,093.75	6,093.75
400.192 · BOS FICA						
General ...	01/31/2024			Payroll from Evolution	23.91	23.91
General ...	06/05/2024	JP221...		Payroll from Evolution	131.48	155.39
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	310.80	466.19
Total 400.192 · BOS FICA					466.19	466.19
400.460 · BOS-MTGS & CONFERENCES						
Check	11/06/2024	3899	Delany, Donna	Reimbursement for Payment for CCA...	190.00	190.00
Total 400.460 · BOS-MTGS & CONFERENCES					190.00	190.00
Total 400.00 · LEGISLATIVE GOVERNING BODY					7,527.16	7,527.16

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
401.00 · TOWNSHIP MANAGER						
401.110 · MANAGER SALARY						
General ...	01/03/2024			Payroll from Evolution	5,000.00	5,000.00
General ...	01/17/2024			Payroll from Evolution	5,000.00	10,000.00
General ...	01/31/2024			Payroll from Evolution	5,000.00	15,000.00
General ...	02/14/2024			Payroll from Evolution	5,000.00	20,000.00
General ...	02/28/2024	Reclass		Payroll from Evolution	5,000.00	25,000.00
General ...	03/13/2024	PR 3-...		Payroll from Evolution	5,000.00	30,000.00
General ...	03/27/2024			Payroll from Evolution	5,000.00	35,000.00
General ...	04/10/2024			Payroll from Evolution	5,000.00	40,000.00
General ...	04/24/2024	PR 4/...		Payroll from Evolution	5,000.00	45,000.00
General ...	05/08/2024	PR2-2...		Payroll from Evolution	5,000.00	50,000.00
General ...	05/22/2024	JP221...		Payroll from Evolution	5,000.00	55,000.00
General ...	06/05/2024	JP221...		Payroll from Evolution	5,000.00	60,000.00
General ...	06/18/2024	JP221...		Payroll from Evolution	5,000.00	65,000.00
General ...	07/03/2024	JP221...		Payroll from Evolution	5,000.00	70,000.00
General ...	07/17/2024	JP221...		Payroll from Evolution	5,000.00	75,000.00
General ...	07/31/2024	JP221...		Payroll from Evolution	13,500.00	88,500.00
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	5,000.00	93,500.00
Check	09/18/2024	3764	James R. Wendelgass	INV Period 7/30/24 - 8/31/24	7,905.00	101,405.00
Check	11/06/2024	3883	James R. Wendelgass	Interim Manager Services	9,120.00	110,525.00
Total 401.110 · MANAGER SALARY					110,525.00	110,525.00
401.192 · MANAGER FICA						
General ...	01/03/2024			Payroll from Evolution	380.60	380.60
General ...	01/17/2024			Payroll from Evolution	380.60	761.20
General ...	01/31/2024			Payroll from Evolution	381.30	1,142.50
General ...	02/14/2024			Payroll from Evolution	381.30	1,523.80
General ...	02/28/2024	Reclass		Payroll from Evolution	381.30	1,905.10
General ...	03/13/2024	PR 3-...		Payroll from Evolution	381.30	2,286.40
General ...	03/27/2024			Payroll from Evolution	381.30	2,667.70
General ...	04/10/2024			Payroll from Evolution	381.30	3,049.00
General ...	04/24/2024	PR 4/...		Payroll from Evolution	381.30	3,430.30
General ...	05/08/2024	PR2-2...		Payroll from Evolution	381.30	3,811.60
General ...	05/22/2024	JP221...		Payroll from Evolution	381.30	4,192.90
General ...	06/05/2024	JP221...		Payroll from Evolution	381.30	4,574.20
General ...	06/18/2024	JP221...		Payroll from Evolution	381.30	4,955.50
General ...	07/03/2024	JP221...		Payroll from Evolution	381.30	5,336.80
General ...	07/17/2024	JP221...		Payroll from Evolution	381.30	5,718.10
General ...	07/31/2024	JP221...		Payroll from Evolution	1,031.55	6,749.65
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	381.30	7,130.95
Total 401.192 · MANAGER FICA					7,130.95	7,130.95

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
401.196 · MANAGER HEALTH INSURANCE						
General ...	01/03/2024			Payroll from Evolution	-24.87	-24.87
General ...	01/17/2024			Payroll from Evolution	-24.87	-49.74
General ...	01/31/2024			Payroll from Evolution	-15.63	-65.37
Check	02/05/2024	3175	DVHT	INV 26409 - Manager	1,233.69	1,168.32
General ...	02/14/2024			PR	-15.63	1,152.69
General ...	02/28/2024	Reclass		Payroll from Evolution	-15.63	1,137.06
Check	03/04/2024	3261	DVHT	INV 26686 - Manager	1,233.69	2,370.75
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-15.63	2,355.12
General ...	03/27/2024			Payroll from Evolution	-15.63	2,339.49
General ...	04/10/2024			Payroll from Evolution	-15.63	2,323.86
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-15.63	2,308.23
Check	05/07/2024	3415	DVHT	INV 26877 - Manager	1,233.69	3,541.92
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-15.63	3,526.29
Check	05/08/2024	3422	DVHT	INV 26996 - Manager	1,233.69	4,759.98
General ...	05/22/2024	JP221...		Payroll from Evolution	-15.63	4,744.35
General ...	06/05/2024	JP221...		Payroll from Evolution	-15.63	4,728.72
Check	06/12/2024	3509	DVHT	INV 26996 - Manager	1,233.69	5,962.41
General ...	06/18/2024	JP221...		Payroll from Evolution	-15.63	5,946.78
General ...	07/03/2024	JP221...		Payroll from Evolution	-15.63	5,931.15
General ...	07/17/2024	JP221...		Payroll from Evolution	-15.63	5,915.52
General ...	07/31/2024	JP221...		Payroll from Evolution	-15.63	5,899.89
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-15.63	5,884.26
Check	08/15/2024	3674	DVHT	INV 27598 - Manager	1,196.68	7,080.94
Check	09/18/2024	3765	DVHT	INV 27292 - Manager	1,196.68	8,277.62
Total 401.196 · MANAGER HEALTH INSURANCE					8,277.62	8,277.62
401.197 · MANAGER PENSION						
Check	10/07/2024	3843	Matrix Trust Company		6,265.84	6,265.84
Total 401.197 · MANAGER PENSION					6,265.84	6,265.84
401.198 · MANAGER DENTAL INSURANCE						
Check	04/09/2024	3372	Delta Dental	Guenther	28.29	28.29
Check	04/09/2024	3373	Delta Dental	Guenther	28.29	56.58
Check	05/09/2024	3452	Delta Dental	Guenther	28.29	84.87
Check	07/01/2024	3572	Delta Dental	Guenther	28.29	113.16
Check	08/06/2024	3631	Delta Dental	Guenther	28.29	141.45
Check	10/24/2024	3847	Delta Dental	Health Services for Employees	219.21	360.66
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	28.29	388.95
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	28.29	417.24
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	28.29	445.53
Total 401.198 · MANAGER DENTAL INSURANCE					445.53	445.53

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
401.199 · MANAGER LIFE/ DISABILITY INSUR						
Check	01/29/2024	3155	The Standard	MANAGER	95.34	95.34
Check	03/04/2024	3254	The Standard	MANAGER	119.78	215.12
Check	03/04/2024	3254	The Standard	Manager Adjustment	48.88	264.00
Check	03/27/2024	3298	The Standard	MANAGER	119.78	383.78
Check	06/05/2024	3474	The Standard	MANAGER	239.56	623.34
Check	07/01/2024	3551	The Standard	MANAGER	119.78	743.12
Check	08/15/2024	3662	The Standard	MANAGER	119.78	862.90
Total 401.199 · MANAGER LIFE/ DISABILITY INSUR					862.90	862.90
Total 401.00 · TOWNSHIP MANAGER					133,507.84	133,507.84
402.00 · FINANCIAL ADMINISTRATION						
402.311 · Auditing Services						
Check	07/01/2024	3546	Maillie, LLP	INV 109184	2,475.00	2,475.00
Check	08/15/2024	3669	Maillie, LLP	INV 110151 - Auditing Services	12,000.00	14,475.00
Check	09/05/2024	3731	Maillie, LLP	INV #110313 - Auditing Services	7,725.00	22,200.00
Check	10/04/2024	3819	Maillie, LLP	Invoice #: 111026 Audit Services	8,800.00	31,000.00
Check	11/06/2024	3910	Maillie, LLP	Final Billing for 2022 Audit	1,000.00	32,000.00
Check	12/13/2024	3999	Maillie, LLP	invoice #113054 Progress Billing 202...	5,000.00	37,000.00
Total 402.311 · Auditing Services					37,000.00	37,000.00
402.114 · ACCOUNTING - PT WAGES						
Check	01/30/2024	ACH	Joseph Pugh	bookkeeping & Quickbooks support	360.00	360.00
Check	03/05/2024	ACH	Joseph Pugh	Bookkeeping & Quickbooks support	520.50	880.50
Check	04/12/2024	ACH	Joseph Pugh	Bookkeeping & Quickbooks support	756.00	1,636.50
Check	04/30/2024	ACH	Joseph Pugh	Bookkeeping & Quickbooks support	870.00	2,506.50
Check	05/09/2024	3453	Citadel Credit Union	Part-Time Bookkeeper	984.00	3,490.50
Check	05/21/2024	ACH	Joseph Pugh	INV 2462	798.00	4,288.50
Check	05/21/2024	ACH	Joseph Pugh	INV 2465	1,125.60	5,414.10
Check	05/21/2024	ACH	Joseph Pugh	INV 2458	984.00	6,398.10
Check	06/12/2024	3524	Citadel Credit Union	Joe Pugh	1,125.60	7,523.70
Check	06/12/2024	3524	Citadel Credit Union	Joe Pugh	738.00	8,261.70
Check	07/09/2024	3600	Citadel Credit Union	Joe Pugh	864.00	9,125.70
Total 402.114 · ACCOUNTING - PT WAGES					9,125.70	9,125.70
Total 402.00 · FINANCIAL ADMINISTRATION					46,125.70	46,125.70

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
403.00 · TAX COLLECTION						
403.310 · TAX COLLECTION PROF SERV						
Check	01/26/2024	3125	Berkheimer Tax Inn....		24.54	24.54
Check	03/14/2024	3226	Berkheimer Tax Inn....		2.25	26.79
Check	04/22/2024	3361	Berkheimer Tax Inn....		5,622.31	5,649.10
Check	05/09/2024	3446	Berkheimer Tax Inn....	INV 24040051	467.44	6,116.54
Check	07/01/2024	3570	Berkheimer Tax Inn....	INV 24050050 - Interim Bills	136.71	6,253.25
Check	07/09/2024	3590	Berkheimer Tax Inn....	INV 24060064 - Remittance Processing	19.25	6,272.50
Check	08/28/2024	3720	Berkheimer Tax Inn....	INV 24070091 Interim Bills, Postage, ...	50.85	6,323.35
Check	09/16/2024	3740	Berkheimer Tax Inn....	INV #24080077 - Interim Bills	6.94	6,330.29
Check	10/24/2024	3860	Berkheimer Tax Inn....	Postage and Processing of Real Esta...	30.59	6,360.88
Check	12/13/2024	4013	Berkheimer Tax Inn....	00 15 660 028; Invoices 24100132, 2...	45.84	6,406.72
Total 403.310 · TAX COLLECTION PROF SERV					6,406.72	6,406.72
Total 403.00 · TAX COLLECTION					6,406.72	6,406.72
404.00 · SOLICITOR/LEGAL SERVICES						
404.320 · ZONING HEARING BOARD SOLICITOR						
Check	08/14/2024	3634	Tupitza & Associate...	INV 334 - Zoning Hearing	1,065.00	1,065.00
Check	08/14/2024	3634	Tupitza & Associate...	INV 330 - Zoning Hearing	1,560.00	2,625.00
Total 404.320 · ZONING HEARING BOARD SOLICITOR					2,625.00	2,625.00
404.310 · TOWNSHIP SOLICITOR						
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 52439	1,521.00	1,521.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53816	2,437.50	3,958.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53817	4,543.50	8,502.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53818	39.00	8,541.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53819	858.00	9,399.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53820	507.00	9,906.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53821	273.00	10,179.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53822	1,515.00	11,694.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53823	97.50	11,791.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53824	351.00	12,142.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53825	487.50	12,630.00
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53826	214.50	12,844.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53827	429.00	13,273.50
Check	05/08/2024	3432	Hladik, Onorato & F...	INV 53828	214.00	13,487.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54684	312.00	13,799.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54683	526.50	14,326.00
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54682	97.50	14,423.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54681	643.50	15,067.00
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54680	1,677.00	16,744.00
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54679	877.50	17,621.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54678	117.00	17,738.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54677	39.00	17,777.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54676	1,716.00	19,493.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54675	6,318.00	25,811.50
Check	06/12/2024	3525	Hladik, Onorato & F...	INV 54674	3,900.00	29,711.50

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56284	156.00	29,867.50
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56283	643.50	30,511.00
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56282	546.00	31,057.00
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56281	58.50	31,115.50
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56280	292.50	31,408.00
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56279	331.50	31,739.50
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56278	1,287.00	33,026.50
Check	07/01/2024	3585	Hladik, Onorato & F...	INV 56277	1,833.00	34,859.50
Deposit	07/19/2024	019336	Hladik, Onorato and ...	Overpayment	-10,198.50	24,661.00
Check	09/16/2024	3751	Hladik, Onorato & F...	INV #58634 Sue Krug - Schoolhouse...	175.50	24,836.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58633 Buttonwood Lane Bridge	585.00	25,421.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58632 Dickinson Agreement	97.50	25,519.00
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58631 Plainbrook Farms	702.00	26,221.00
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58630 Honey Brook Properties L...	214.50	26,435.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58629 Special Events Ordinance	253.50	26,689.00
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58628 Police Department - Polic...	1,657.50	28,346.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58627 Single Use Plastic Ordina...	292.50	28,639.00
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58622 Meetings	2,164.50	30,803.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58623 Miscellaneous	2,262.00	33,065.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58624 Police Matters	390.00	33,455.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58625 1350 Shady Lane	78.00	33,533.50
Check	09/16/2024	3751	Hladik, Onorato & F...	INV 58626 1453 Pughtown - Aman Pr...	156.00	33,689.50
Check	12/06/2024	3978	Amanda Mirabile	Mirabile - 1352 Shady Lane	312.00	34,001.50
Check	12/06/2024	3978	Neff, Roy & Rosalin...	1414 Birchrun Road	312.00	34,313.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Manager Search	195.00	34,508.50
Check	12/06/2024	3978	Pascal, Frances	Pascal, Frances -Hollow Road Butter...	507.00	35,015.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Open Space - 17 Years LLC	214.50	35,230.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Review proposed bamboo ordinance	273.00	35,503.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Review annual audit	234.00	35,737.00
Check	12/06/2024	3978	Hladik, Onorato & F...	Attend executive search session	253.50	35,990.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Miscellaneous	4,485.00	40,475.50
Check	12/12/2024	3988	Wheeler Aman Prop...	Invoices 60907 through 60914	312.00	40,787.50
Check	12/12/2024	3988	Reichert	Invoices 60907 through 60914	214.50	41,002.00
Check	12/12/2024	3988	Spackman, Charles ...	Invoices 60907 through 60914	214.50	41,216.50
Check	12/12/2024	3988	Audit Review	Invoices 60907 through 60914	234.00	41,450.50
Check	12/12/2024	3988	Miscellaneous Legal	Invoices 60907 through 60914	409.50	41,860.00
Check	12/12/2024	3988	Meetings	Invoices 60907 through 60914	1,345.50	43,205.50
Check	12/13/2024	3996	Meetings	Invoices 59818 through 59828 dated ...	1,989.00	45,194.50
Check	12/13/2024	3996	Miscellaneous Legal	Invoices 59818 through 59828 dated ...	1,950.00	47,144.50
Check	12/13/2024	3996	Spackman, Charles ...	Invoices 59818 through 59828 dated ...	97.50	47,242.00
Check	12/13/2024	3996	Open Space	Invoices 59818 through 59828 dated ...	39.00	47,281.00
Check	12/13/2024	3996	Plainbrook Farms	Invoices 59818 through 59828 dated ...	97.50	47,378.50
Check	12/13/2024	3996	Butterscotch Cafe	Invoices 59818 through 59828 dated ...	507.00	47,885.50
Check	12/13/2024	3996	Buttonwood Bridge	Invoices 59818 through 59828 dated ...	292.50	48,178.00
Check	12/13/2024	3996	Audit Review	Invoices 59818 through 59828 dated ...	292.50	48,470.50
Check	12/13/2024	3996	Pothouse-Kimberton...	Invoices 59818 through 59828 dated ...	526.50	48,997.00
Total 404.310 · TOWNSHIP SOLICITOR					48,997.00	48,997.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
404.314 · LEGAL SERVICES						
Check	03/11/2024	3284	Grim Biehn & Thatc...	INV 215151	333.00	333.00
Check	09/16/2024	3746	Thomas P. Corcoran	CU Hearing - Pascal - Court Reporter	940.00	1,273.00
Check	11/06/2024	3894	Thomas P. Corcoran	Conditional Use Hearing: 1414 Birchr...	356.00	1,629.00
Check	11/08/2024	3950	Thomas P. Corcoran	Onditional Use Hearing: Butterscotch ...	242.00	1,871.00
Total 404.314 · LEGAL SERVICES					1,871.00	1,871.00
404.00 · SOLICITOR/LEGAL SERVICES - Other						
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50128	3,237.00	3,237.00
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50129	975.00	4,212.00
Check	01/11/2024	3131	Hladik, Onorato & F...	INV 50130	877.50	5,089.50
Check	02/12/2024	3205	Hladik, Onorato & F...	INV 51171	1,989.00	7,078.50
Check	02/12/2024	3205	Hladik, Onorato & F...	INV 51172	273.00	7,351.50
Check	04/08/2024	3324	Hladik, Onorato & F...	INV 52439	1,339.00	8,690.50
Check	12/06/2024	3978	Hladik, Onorato & F...	Meetings	2,281.50	10,972.00
Total 404.00 · SOLICITOR/LEGAL SERVICES - Other					10,972.00	10,972.00
Total 404.00 · SOLICITOR/LEGAL SERVICES					64,465.00	64,465.00
405.00 · SECRETARY/CLERK						
405.115 · ADMIN - PT - WAGES						
General ...	01/03/2024			Payroll from Evolution	1,102.40	1,102.40
General ...	01/03/2024			Payroll from Evolution	84.33	1,186.73
Total 405.115 · ADMIN - PT - WAGES					1,186.73	1,186.73
405.110 · SECRETARY - SALARY						
General ...	01/03/2024			Payroll from Evolution	3,208.00	3,208.00
General ...	01/17/2024			Payroll from Evolution	3,208.00	6,416.00
General ...	01/31/2024			Payroll from Evolution	2,961.24	9,377.24
General ...	02/14/2024			Payroll from Evolution	3,084.62	12,461.86
General ...	02/28/2024	Reclass		Payroll from Evolution	3,084.62	15,546.48
General ...	03/13/2024	PR 3-...		Payroll from Evolution	3,084.62	18,631.10
General ...	03/27/2024			Payroll from Evolution	3,084.62	21,715.72
General ...	04/10/2024			Payroll from Evolution	3,084.62	24,800.34
General ...	04/24/2024	PR 4/...		Payroll from Evolution	3,084.62	27,884.96
General ...	05/08/2024	PR2-2...		Payroll from Evolution	3,084.62	30,969.58
General ...	05/22/2024	JP221...		Payroll from Evolution	3,084.62	34,054.20
General ...	06/05/2024	JP221...		Payroll from Evolution	3,084.62	37,138.82
General ...	06/18/2024	JP221...		Payroll from Evolution	3,084.62	40,223.44
General ...	07/03/2024	JP221...		Payroll from Evolution	3,084.62	43,308.06
General ...	07/17/2024	JP221...		Payroll from Evolution	3,084.62	46,392.68
General ...	07/31/2024	JP221...		Payroll from Evolution	3,084.62	49,477.30
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	3,084.62	52,561.92
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	3,084.62	55,646.54
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	3,084.62	58,731.16
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	3,084.62	61,815.78

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	9,716.94	71,532.72
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	2,604.89	74,137.61
Total 405.110 · SECRETARY - SALARY					74,137.61	74,137.61
405.111 · ADMIN - FT - WAGES						
General ...	01/03/2024			Payroll from Evolution	2,598.12	2,598.12
General ...	01/17/2024			Payroll from Evolution	2,598.12	5,196.24
General ...	01/31/2024			Payroll from Evolution	2,191.50	7,387.74
General ...	02/14/2024			Payroll from Evolution	2,556.74	9,944.48
General ...	02/28/2024	Reclass		Payroll from Evolution	2,374.12	12,318.60
General ...	03/13/2024	PR 3-...		Payroll from Evolution	2,374.12	14,692.72
General ...	03/27/2024			Payroll from Evolution	2,374.12	17,066.84
General ...	04/10/2024			Payroll from Evolution	2,374.12	19,440.96
General ...	04/24/2024	PR 4/...		Payroll from Evolution	2,374.12	21,815.08
General ...	05/08/2024	PR2-2...		Payroll from Evolution	2,374.12	24,189.20
General ...	05/22/2024	JP221...		Payroll from Evolution	2,374.12	26,563.32
General ...	06/05/2024	JP221...		Payroll from Evolution	2,374.12	28,937.44
General ...	06/18/2024	JP221...		Payroll from Evolution	2,374.12	31,311.56
General ...	07/03/2024	JP221...		Payroll from Evolution	2,374.12	33,685.68
General ...	07/17/2024	JP221...		Payroll from Evolution	2,374.12	36,059.80
General ...	07/31/2024	JP221...		Payroll from Evolution	2,374.12	38,433.92
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	2,374.12	40,808.04
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	2,374.12	43,182.16
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	2,374.12	45,556.28
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	2,374.12	47,930.40
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	2,604.89	50,535.29
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	2,604.89	53,140.18
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	2,604.89	55,745.07
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	2,604.89	58,349.96
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	3,907.29	62,257.25
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	2,604.89	64,862.14
Total 405.111 · ADMIN - FT - WAGES					64,862.14	64,862.14
405.192 · SECRETARY - FICA						
General ...	01/03/2024			Payroll from Evolution	438.06	438.06
General ...	01/17/2024			Payroll from Evolution	438.06	876.12
General ...	01/31/2024			Payroll from Evolution	389.10	1,265.22
General ...	02/14/2024			Payroll from Evolution	426.47	1,691.69
General ...	02/28/2024	Reclass		Payroll from Evolution	412.51	2,104.20
General ...	03/13/2024	PR 3-...		Payroll from Evolution	412.51	2,516.71
General ...	03/27/2024			Payroll from Evolution	412.51	2,929.22
General ...	04/10/2024			Payroll from Evolution	412.51	3,341.73
General ...	04/24/2024	PR 4/...		Payroll from Evolution	412.51	3,754.24
General ...	05/08/2024	PR2-2...		Payroll from Evolution	412.51	4,166.75
General ...	05/22/2024	JP221...		Payroll from Evolution	412.51	4,579.26
General ...	06/05/2024	JP221...		Payroll from Evolution	412.51	4,991.77
General ...	06/18/2024	JP221...		Payroll from Evolution	412.51	5,404.28

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	07/03/2024	JP221...		Payroll from Evolution	412.51	5,816.79
General ...	07/17/2024	JP221...		Payroll from Evolution	412.51	6,229.30
General ...	07/31/2024	JP221...		Payroll from Evolution	412.51	6,641.81
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	412.51	7,054.32
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	412.51	7,466.83
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	412.51	7,879.34
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	412.51	8,291.85
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	937.53	9,229.38
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	196.12	9,425.50
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	196.12	9,621.62
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	196.06	9,817.68
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	196.12	10,013.80
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	295.75	10,309.55
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	196.12	10,505.67
Total 405.192 · SECRETARY - FICA					10,505.67	10,505.67
405.196 · SEC HEALTH INSURANCE						
General ...	01/03/2024			Payroll from Evolution	-79.87	-79.87
General ...	01/17/2024			Payroll from Evolution	-79.87	-159.74
General ...	01/31/2024			Payroll from Evolution	-66.55	-226.29
Check	02/05/2024	3175	DVHT	INV 26409	5,533.19	5,306.90
General ...	02/14/2024			Payroll from Evolution	-66.55	5,240.35
General ...	02/28/2024	Reclass		Payroll from Evolution	-66.55	5,173.80
Check	03/04/2024	3261	DVHT	INV 26686	5,533.19	10,706.99
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-66.55	10,640.44
General ...	03/27/2024			Payroll from Evolution	-66.55	10,573.89
General ...	04/10/2024			Payroll from Evolution	-66.55	10,507.34
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-66.55	10,440.79
Check	05/07/2024	3415	DVHT	INV 26877	5,533.19	15,973.98
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-66.55	15,907.43
Check	05/08/2024	3422	DVHT	INV 26996	5,533.19	21,440.62
General ...	05/22/2024	JP221...		Payroll from Evolution	-66.55	21,374.07
General ...	06/05/2024	JP221...		Payroll from Evolution	-66.55	21,307.52
Check	06/12/2024	3509	DVHT	INV 26996	5,533.19	26,840.71
General ...	06/18/2024	JP221...		Payroll from Evolution	-66.55	26,774.16
General ...	07/03/2024	JP221...		Payroll from Evolution	-66.55	26,707.61
General ...	07/17/2024	JP221...		Payroll from Evolution	-66.55	26,641.06
General ...	07/31/2024	JP221...		Payroll from Evolution	-66.55	26,574.51
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-66.55	26,507.96
Check	08/15/2024	3674	DVHT	INV 27598	5,659.90	32,167.86
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	-66.55	32,101.31
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	-66.55	32,034.76
Check	09/18/2024	3765	DVHT	INV 27292	5,659.90	37,694.66
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	-66.55	37,628.11
Check	10/02/2024	3788	DVHT	INV 27905	5,742.48	43,370.59
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	-66.55	43,304.04
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	-41.25	43,262.79
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	3,452.61	46,715.40

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	-41.25	46,674.15
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	-41.25	46,632.90
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	-41.25	46,591.65
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Coverage	5,570.21	52,161.86
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	-41.25	52,120.61
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	-41.25	52,079.36
Total 405.196 · SEC HEALTH INSURANCE					52,079.36	52,079.36
405.197 · SEC PENSION						
Check	10/07/2024	3843	Matrix Trust Company		8,484.00	8,484.00
Total 405.197 · SEC PENSION					8,484.00	8,484.00
405.198 · SEC DENTAL INSURANCE						
Check	04/09/2024	3372	Delta Dental	Casey	67.17	67.17
Check	04/09/2024	3372	Delta Dental	Shillenn	67.17	134.34
Check	04/09/2024	3373	Delta Dental	Casey	67.17	201.51
Check	04/09/2024	3373	Delta Dental	Shillenn	67.17	268.68
Check	05/09/2024	3452	Delta Dental	Casey	67.17	335.85
Check	05/09/2024	3452	Delta Dental	Shillenn	67.17	403.02
Check	07/01/2024	3572	Delta Dental	Casey	67.17	470.19
Check	07/01/2024	3572	Delta Dental	Shillenn	67.17	537.36
Check	08/06/2024	3631	Delta Dental	Casey	67.17	604.53
Check	08/06/2024	3631	Delta Dental	Shillenn	67.17	671.70
Check	08/28/2024	3721	Delta Dental	Casey	67.17	738.87
Check	08/28/2024	3721	Delta Dental	Shillenn	67.17	806.04
Check	09/16/2024	3741	Delta Dental	Casey	67.17	873.21
Check	09/16/2024	3741	Delta Dental	Shillenn	67.17	940.38
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	134.34	1,074.72
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	134.34	1,209.06
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	67.17	1,276.23
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	67.17	1,343.40
Total 405.198 · SEC DENTAL INSURANCE					1,343.40	1,343.40
405.199 · SEC LIFE/ DISABILITY INSUR						
Check	01/29/2024	3155	The Standard	SECRETARY	136.60	136.60
Check	03/04/2024	3254	The Standard	SECRETARY	136.60	273.20
Check	03/27/2024	3298	The Standard	SECRETARY	136.60	409.80
Check	06/05/2024	3474	The Standard	SECRETARY	273.20	683.00
Check	07/01/2024	3551	The Standard	SECRETARY	136.60	819.60
Check	08/15/2024	3662	The Standard	SECRETARY	136.60	956.20
Check	08/28/2024	3715	The Standard	SECRETARY	136.60	1,092.80

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	11/08/2024	3932	The Standard	Employee Insurance	136.60	1,229.22
Check	12/05/2024	3961	The Standard	Employee Insurance	62.25	1,291.47
Total 405.199 · SEC LIFE/ DISABILITY INSUR					1,291.47	1,291.47
Total 405.00 · SECRETARY/CLERK					213,890.38	213,890.38
406.00 · GENERAL GOVERNMENT ADMIN						
406.220 · OTHER SUPPLIES						
Check	02/09/2024	3189	S&T Bank	Acct #4798510067074498	119.96	119.96
Total 406.220 · OTHER SUPPLIES					119.96	119.96
406.210 · OFFICE SUPPLIES						
Check	01/08/2024	3083	Amazon Business	INV 1JYJ-TT4G-LX16 - Secretary Pri...	159.99	159.99
Check	01/08/2024	3090	Pennsylvania Labor ...	A13610283475 - Labor Law Poster	99.50	259.49
Check	01/11/2024	3114	Amazon Business	INV 1YXY-XMP7-D6TW	25.99	285.48
Check	01/11/2024	3118	Amazon Business	INV 11DN-DKL3-FTY6	35.25	320.73
Check	01/29/2024	3152	Quill - TWP	INV 36649173	224.97	545.70
Check	01/30/2024	3165	Quill - TWP	INV 36713983	556.46	1,102.16
Check	02/05/2024	3172	Crystal Springs	INV 19899831 0102324	179.30	1,281.46
Check	02/05/2024	3178	Quill - TWP	INV 36708189	44.60	1,326.06
Check	02/05/2024	3181	Quill - TWP	INV 36833439, INV 36808945 Office ...	29.58	1,355.64
Check	03/08/2024	3275	Crystal Springs	INV 19899831 022824	282.73	1,638.37
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Township	36.76	1,675.13
Check	03/08/2024	3278	Quill - TWP	INV 37046523 - Bandage Box	16.19	1,691.32
Check	03/08/2024	3278	Quill - TWP	INV 37246108 - Paper Clips	19.32	1,710.64
Check	03/08/2024	3278	Quill - TWP	INV 37267133 - Kitchen Napkins, Hot...	171.88	1,882.52
Check	03/08/2024	3279	Quill - TWP	INV 37383138 - Kleenex, Coffee, Cre...	164.39	2,046.91
Check	03/08/2024	3279	Quill - TWP	INV 37383231 - Read-Seal Envelopes	32.29	2,079.20
Check	03/08/2024	3279	Quill - TWP	INV 37310728 - Pens, Dish Soap	2.00	2,081.20
Check	03/18/2024	ACH	Deluxe Business Ch...	checks for GF	1,390.07	3,471.27
Check	04/08/2024	3315	Crystal Springs	INV 19899831 032724	241.75	3,713.02
Check	04/09/2024	3354	U. S. Bank	Office Supplies - Township	5.91	3,718.93
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	81.33	3,800.26
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	66.91	3,867.17
Check	04/10/2024	3376	Citadel Credit Union	AA Batteries	17.75	3,884.92
Check	04/10/2024	3376	Citadel Credit Union	AAA Batteries	14.83	3,899.75
Check	04/10/2024	3376	Citadel Credit Union	Office Supplies	136.00	4,035.75
Check	04/22/2024	3386	Quill - TWP	Office Supplies	147.38	4,183.13
Check	05/06/2024	3407	Crystal Springs	INV 19899831 042424	251.24	4,434.37
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	77.39	4,511.76
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	157.96	4,669.72
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	48.62	4,718.34
Check	05/09/2024	3453	Citadel Credit Union	Office Supplies	124.13	4,842.47
Check	05/10/2024	3454	Quill - TWP	Office Supplies	69.99	4,912.46
Check	06/06/2024	3488	Crystal Springs	INV 19899831 052224	432.06	5,344.52
Check	06/12/2024	3524	Citadel Credit Union	Printer Ink	156.58	5,501.10
Check	06/12/2024	3524	Citadel Credit Union	Labels	63.28	5,564.38
Check	06/12/2024	3524	Citadel Credit Union	Hole punch, stapler	41.04	5,605.42

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	06/12/2024	3524	Citadel Credit Union	Manila folders	13.28	5,618.70
Check	06/12/2024	3524	Citadel Credit Union	Labeling System	68.92	5,687.62
Check	06/12/2024	3524	Citadel Credit Union	Pens	13.49	5,701.11
Check	06/12/2024	3524	Citadel Credit Union	Phone Charger, Chlorox Wipes	44.88	5,745.99
Check	06/12/2024	3524	Citadel Credit Union	Kitchen Supplies	84.98	5,830.97
Check	06/12/2024	3524	Citadel Credit Union	Office, Cleaning, Kitchen	251.35	6,082.32
Check	06/12/2024	3524	Citadel Credit Union	Kitchen	24.20	6,106.52
Check	07/01/2024	3543	Crystal Springs	INV 19899831 061924	412.57	6,519.09
Check	07/09/2024	3600	Citadel Credit Union	staples, pop up notes	0.10	6,519.19
Check	07/09/2024	3600	Citadel Credit Union	Printer Ink	63.29	6,582.48
Check	07/09/2024	3600	Citadel Credit Union	Frames, Pictures Hangers	100.49	6,682.97
Check	07/22/2024	3622	Amazon Business	INV 1HM6-FH7X-TQ7C	495.85	7,178.82
Check	07/22/2024	3622	Amazon Business	INV 1TQF-TG69-WPFJ	19.19	7,198.01
Check	07/22/2024	3622	Amazon Business	INV 1VK4-M69C-696F	226.40	7,424.41
Check	07/22/2024	3622	Amazon Business	INV 16LL-XN37-1DXD	11.56	7,435.97
Check	07/22/2024	3622	Amazon Business	INV 16PH-174K-C16K	240.01	7,675.98
Check	07/22/2024	3622	Amazon Business	INV 1VXC-CGFP-VWVL	74.45	7,750.43
Check	07/22/2024	3622	Amazon Business	INV 16KH-MGTH-NX4H	66.77	7,817.20
Check	07/22/2024	3622	Amazon Business	INV 1JYH-JWYG-4CC6	10.99	7,828.19
Check	07/22/2024	3622	Amazon Business	INV 17R1-LP7J-4TF4	149.96	7,978.15
Check	07/22/2024	3622	Amazon Business	INV 1GMK-9Y6W-4TMC	61.70	8,039.85
Check	07/22/2024	3622	Amazon Business	INV 1F3R-1VWG-4VXY	89.98	8,129.83
Check	07/22/2024	3622	Amazon Business	INV 1VNM-96GV-3JVX	77.94	8,207.77
Check	08/14/2024	3648	Citadel Credit Union	Printer Ink - Manager	80.99	8,288.76
Check	08/14/2024	3648	Citadel Credit Union	Office First Aid - Public Works	15.99	8,304.75
Check	08/14/2024	3648	Citadel Credit Union	Surge Protector, Tweezers, Alcohol P...	48.10	8,352.85
Check	08/14/2024	3648	Citadel Credit Union	Printer Ink - Single Black	46.13	8,398.98
Check	08/14/2024	3648	Citadel Credit Union	Power Strips, Picture Hangers	88.95	8,487.93
Check	08/14/2024	3648	Citadel Credit Union	Office Light Bulbs	21.98	8,509.91
Check	09/16/2024	3743	Citadel Credit Union	Minute Books	195.00	8,704.91
Check	09/16/2024	3743	Citadel Credit Union	Tylenol	18.00	8,722.91
Check	09/16/2024	3743	Citadel Credit Union	Phone Charger	18.99	8,741.90
Check	09/16/2024	3743	Citadel Credit Union	Paper and Paper Towels	216.40	8,958.30
Check	09/16/2024	3743	Citadel Credit Union	Storage Boxes - Admin.	72.54	9,030.84
Check	09/16/2024	3743	Citadel Credit Union	Paper Ream	19.06	9,049.90
Check	09/16/2024	3743	Citadel Credit Union	Paper	189.95	9,239.85
Check	09/16/2024	3743	Citadel Credit Union	Notebooks - Admin	15.94	9,255.79
Check	09/16/2024	3743	Citadel Credit Union	Formswift.com	2.07	9,257.86
Check	09/16/2024	3743	Citadel Credit Union	Knives - Kitchen	16.14	9,274.00
Check	09/16/2024	3743	Citadel Credit Union	Kleenex Tissues	37.99	9,311.99
Check	10/04/2024	3829	Pennsylvania Labor ...	Key Code: A13628132419 State & F...	99.50	9,411.49
Check	10/24/2024	3845	Crystal Springs	Water	792.19	10,203.68
Check	10/24/2024	3846	Elan Financial Servi...	Credit Card	218.00	10,421.68
Check	11/06/2024	3889	Citadel Credit Union	Credit Card	45.00	10,466.68
Check	11/08/2024	3940	Ludwig's Corner Sup...	Key Tags	10.99	10,477.67
Check	11/08/2024	3948	Citadel Credit Union	Office Supplies	3,794.18	14,271.85
General ...	11/30/2024	SL113...		Miscellaneous reconciliation adjustm...	-0.27	14,271.58
Check	12/12/2024	3984	Quill - TWP	Office supplies; backup drive	62.61	14,334.19

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/12/2024	3987	Amazon	Account Ending in 0523	114.55	14,448.74
Check	12/12/2024	3987	PSATS-minute books	Account Ending in 0523	390.00	14,838.74
Total 406.210 · OFFICE SUPPLIES					14,838.74	14,838.74
406.310 · PROFESSIONAL SERVICES						
Check	10/25/2024	3865	Keystone Municipal ...	Recruitment Services	11,000.00	11,000.00
Total 406.310 · PROFESSIONAL SERVICES					11,000.00	11,000.00
406.311 · ACCOUNTING SERVICES						
Check	10/08/2024	3844	MARCUM	Invoice 10IN50309727	4,202.40	4,202.40
Total 406.311 · ACCOUNTING SERVICES					4,202.40	4,202.40
406.317 · PAYROLL SERVICES						
General ...	01/03/2024			Payroll from Evolution	283.00	283.00
General ...	01/17/2024			Payroll from Evolution	513.25	796.25
General ...	01/31/2024			Payroll from Evolution	317.25	1,113.50
General ...	02/14/2024			Payroll from Evolution	220.00	1,333.50
General ...	02/28/2024	Reclass		Payroll from Evolution	252.00	1,585.50
General ...	03/13/2024	PR 3-...		Payroll from Evolution	219.00	1,804.50
Check	03/20/2024		Paychex		1,060.00	2,864.50
General ...	03/27/2024			Payroll from Evolution	219.00	3,083.50
General ...	04/10/2024			Payroll from Evolution	309.00	3,392.50
General ...	04/24/2024	PR 4/...		Payroll from Evolution	219.00	3,611.50
General ...	05/08/2024	PR2-2...		Payroll from Evolution	220.00	3,831.50
General ...	05/22/2024	JP221...		Payroll from Evolution	220.00	4,051.50
General ...	06/05/2024	JP221...		Payroll from Evolution	223.00	4,274.50
General ...	06/18/2024	JP221...		Payroll from Evolution	220.00	4,494.50
General ...	07/03/2024	JP221...		Payroll from Evolution	233.00	4,727.50
General ...	07/17/2024	JP221...		Payroll from Evolution	218.00	4,945.50
General ...	07/31/2024	JP221...		Payroll from Evolution	220.00	5,165.50
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	218.00	5,383.50
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	217.00	5,600.50
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	219.00	5,819.50
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	217.00	6,036.50
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	228.00	6,264.50
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	225.00	6,489.50
Check	11/06/2024	3892	Evolution Payroll Se...	Payroll Services	225.00	6,714.50
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	225.00	6,939.50
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	224.00	7,163.50
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	225.00	7,388.50
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	229.85	7,618.35
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	224.00	7,842.35
Total 406.317 · PAYROLL SERVICES					7,842.35	7,842.35

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
406.321 · TELEPHONE CHARGES						
Check	06/04/2024	3471	AT&T Mobility	INV 287313359659X04082024 - Man...	43.44	43.44
Check	07/01/2024	3577	AT&T Mobility	INV 287313359659X06082024 - Man...	43.44	86.88
Check	08/14/2024	3640	AT&T Mobility	INV 287313359659X07082024 - Man...	43.44	130.32
Check	08/28/2024	3718	AT&T Mobility	INV 287313359659X08082024 - Man...	43.46	173.78
Total 406.321 · TELEPHONE CHARGES					173.78	173.78
406.215 · POSTAGE - GENERAL						
Check	01/11/2024	3126	FedEx	INV 9-665-65109 - Postage	3.53	3.53
Check	01/23/2024	3139	Petty Cash	postage	95.49	99.02
Check	03/08/2024	3277	U. S. Bank	USPS	16.22	115.24
Check	03/08/2024	3277	U. S. Bank	USPS	8.97	124.21
Check	04/10/2024	3376	Citadel Credit Union	USPS Postage - Stamps.com	400.00	524.21
Check	04/10/2024	3376	Citadel Credit Union	Stamps.com Yearly User Fee	29.99	554.20
Check	05/09/2024	3453	Citadel Credit Union	Stamps.Com	29.99	584.19
Check	05/14/2024	3457	U. S. Bank	Certified Letter Postage	61.11	645.30
Check	05/14/2024	3457	U. S. Bank	Postage	10.35	655.65
Check	06/12/2024	3524	Citadel Credit Union	Stamps.Com	29.99	685.64
Check	06/12/2024	3530	McVey, Ruth	Reimbursement for postage	43.07	728.71
Check	06/14/2024	3539	Petty Cash	postage	68.00	796.71
Check	06/14/2024	3539	Petty Cash	postage	8.73	805.44
Check	06/14/2024	3539	Petty Cash	postage	8.97	814.41
Check	07/01/2024	3567	McVey, Ruth	Reimbursement for postage	43.07	857.48
Check	07/09/2024	3597	U. S. Bank	Postage	6.50	863.98
Check	07/09/2024	3600	Citadel Credit Union	Stamps.Com Recurring Charge Mont...	29.99	893.97
Check	07/09/2024	3600	Citadel Credit Union	Postage - RTK Mail	30.45	924.42
Check	08/14/2024	3648	Citadel Credit Union	Stamps	400.00	1,324.42
Check	08/14/2024	3648	Citadel Credit Union	Stamps.Com Recurring Monthly S/C	29.99	1,354.41
Check	09/16/2024	3743	Citadel Credit Union	Stamps.com	29.99	1,384.40
Total 406.215 · POSTAGE - GENERAL					1,384.40	1,384.40
406.341 · ADVERTISING						
Check	04/17/2024	3385	21st Century Media ...	AD# 2588463	1,342.46	1,342.46
Check	05/08/2024	3431	21st Century Media ...	AD# 2591764	621.10	1,963.56
Check	06/06/2024	3491	21st Century Media ...	AD #2599176	184.22	2,147.78
Check	06/12/2024	3514	21st Century Media ...	AD #884866	148.66	2,296.44
Check	07/09/2024	3588	21st Century Media ...	AD #2615030	72.46	2,368.90
Check	08/14/2024	3649	21st Century Media ...	AD #2616322	228.05	2,596.95
Check	08/14/2024	3650	21st Century Media ...	AD #2616018	565.22	3,162.17
Check	08/28/2024	3722	21st Century Media ...	AD #2628694	77.63	3,239.80
Check	09/05/2024	3727	21st Century Media ...	AD #2626810 - Acct #884866	512.33	3,752.13
Check	09/23/2024	3775	21st Century Media ...	Ad #2637523, Ad #2637516 - Acct #8...	439.87	4,192.00
Check	10/04/2024		21st Century Media ...		0.00	4,192.00
Check	10/04/2024	3815	21st Century Media ...	Account # 884866	519.34	4,711.34
Check	10/04/2024	3841	21st Century Media ...	Account: 884866 Advertising	1,278.24	5,989.58

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	10/24/2024	3853	21st Century Media ...	Advertising	1,623.00	7,612.58
Check	11/06/2024	3895	21st Century Media ...	Advertising	1,200.14	8,812.72
Total 406.341 · ADVERTISING					8,812.72	8,812.72
406.390 · BANK SERVICES/CHRGs						
Check	01/01/2024			reconcile bank acct after CPA adjs	1,947.97	1,947.97
Check	01/17/2024	3137	Citadel Credit Union	New Credit Card	5.00	1,952.97
Deposit	02/01/2024		VICTORY BANK	bank deduction from deposit	1,694.10	3,647.07
Check	02/08/2024	3188	U. S. Bank	Int. Charges	30.22	3,677.29
General ...	02/08/2024	NSF fee	Ruager Contracting ...	bounced check fee	15.00	3,692.29
Check	02/13/2024	ACH	VICTORY BANK		35.00	3,727.29
Check	04/10/2024	3374	Citadel Credit Union	Acct #0001006990-0080	25.00	3,752.29
Check	04/10/2024	3376	Citadel Credit Union	Late Fee	29.00	3,781.29
Check	04/10/2024	3376	Citadel Credit Union	Interest Charge	30.39	3,811.68
Check	04/10/2024	3376	Citadel Credit Union	Previous Balance	449.39	4,261.07
Check	05/08/2024	3433	Citadel Credit Union	Acct #0001006990-0080	25.00	4,286.07
Check	05/09/2024	3453	Citadel Credit Union	Bank Fees Reversed	-29.00	4,257.07
Check	05/09/2024	3453	Citadel Credit Union	Bank Fees Reversed	-25.00	4,232.07
Check	06/12/2024	3519	S&T Bank	Acct #4798510067074498	39.00	4,271.07
Check	06/12/2024	3523	U. S. Bank	Interest	27.89	4,298.96
Check	07/09/2024	3597	U. S. Bank	Credit and Interest	-155.18	4,143.78
Check	07/09/2024	3600	Citadel Credit Union	Credit	-25.00	4,118.78
Check	07/18/2024	ACH	VICTORY BANK	RETURNED CHECK	15.00	4,133.78
Check	08/15/2024	3672	U. S. Bank	ACCT #4798531421952310		4,133.78
Check	09/23/2024	DEBIT	VICTORY BANK	September return item fee debit	195.00	4,328.78
Check	10/15/2024	CHG	VICTORY BANK		25.00	4,353.78
Check	10/24/2024	3857	S&T Bank	Safe Deposit Box Rental	40.00	4,393.78
Check	10/24/2024	BK CHG	VICTORY BANK		30.00	4,423.78
Check	11/06/2024	3896	Elan Financial Servi...	Credit Card	257.00	4,680.78
Check	11/30/2024			Service Charge	15.00	4,695.78
Check	12/31/2024			Service Charge	15.00	4,710.78
Total 406.390 · BANK SERVICES/CHRGs					4,710.78	4,710.78
406.420 · DUES/SUBCRIP/MEM						
Check	02/12/2024	3200	GFOA	INV #0262041, Membership #300262...	170.00	170.00
Check	09/30/2024	3780	CCSIGA	CCSIGA - New Member Registration	55.00	225.00
Check	12/13/2024	4000	CCSIGA	2025 Dues: Chester County Secretari...	55.00	280.00
Total 406.420 · DUES/SUBCRIP/MEM					280.00	280.00
406.450 · HR CONTRACTED SERV						
Check	01/08/2024	3089	PA Retirement Solu...	INV 18298	1,200.00	1,200.00
Check	07/09/2024	3607	PA Retirement Solu...	INV 119707	910.00	2,110.00
Total 406.450 · HR CONTRACTED SERV					2,110.00	2,110.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
406.00 · GENERAL GOVERNMENT ADMIN - Other						
Check	12/05/2024	3960	General Code, LLC	Annual Maintenance of On-Line Mate...	995.00	995.00
Check	12/12/2024	3987	grant applic fee	Account Ending in 0523	100.00	1,095.00
Total 406.00 · GENERAL GOVERNMENT ADMIN - Other					1,095.00	1,095.00
Total 406.00 · GENERAL GOVERNMENT ADMIN					56,570.13	56,570.13
407.00 · IT / NETWORKING / DATA PROCESSI						
407.01 · Website						
Check	01/29/2024	3150	Expert Solutions	INV 034880-IN Website	330.72	330.72
Check	01/30/2024	3166	Expert Solutions	INV 0034916-IN - Website	2,361.42	2,692.14
Check	03/01/2024	3250	Expert Solutions	INV 0034977-IN Website	585.13	3,277.27
Check	03/08/2024	3271	Expert Solutions	INV 0035010-IN - Website	0.00	3,277.27
Check	04/09/2024	3335	Expert Solutions	INV 0035109-IN, INV 0035051-IN - ...	347.22	3,624.49
Check	04/25/2024	3398	Expert Solutions	INV 0035140-IN - Website	120.56	3,745.05
Check	05/09/2024	3443	Expert Solutions	INV 0035198-IN - Website	221.84	3,966.89
Check	05/09/2024	3450	Expert Solutions	INV 0035242-IN - Website	308.64	4,275.53
Check	06/06/2024	3490	Expert Solutions	INV 0035296-IN - Website	40.19	4,315.72
Check	06/12/2024	3524	Citadel Credit Union	Network Solutions	1,767.18	6,082.90
Check	07/01/2024	3545	Expert Solutions	INV 0035374-IN - Website	255.59	6,338.49
Check	07/09/2024	3589	Expert Solutions	INV. 0035408-IN	133.42	6,471.91
Check	08/15/2024	3660	Expert Solutions	INV. 0035458-IN - Website Service	213.80	6,685.71
Check	09/16/2024	3744	Expert Solutions	INV. 0035458-IN - Website Service	606.03	7,291.74
Check	09/16/2024	3744	Expert Solutions	INV 0035569-IN - Website Service	217.01	7,508.75
Check	10/04/2024	3828	Expert Solutions	Invoice #: 0035657-IN Website Assis...	152.71	7,661.46
Check	11/08/2024	3947	Expert Solutions	Updated Forms for Website	125.39	7,786.85
Total 407.01 · Website					7,786.85	7,786.85
407.750 · IT - COMPUTER - MINOR CAPITAL						
Check	04/22/2024	3392	Munilogic	INV 01481 - Software Subscription	700.00	700.00
Check	07/01/2024	3559	Munilogic	INV 01315- Software Subscription 11/...	700.00	1,400.00
Check	07/01/2024	3559	Munilogic	INV 01505 - Software Subscription 6/...	700.00	2,100.00
Check	07/01/2024	3559	Munilogic	INV 01454 - Software Subscription 4/...	700.00	2,800.00
Check	07/01/2024	3559	Munilogic	INV 01428 - Software Subscription 3/...	700.00	3,500.00
Check	07/01/2024	3559	Munilogic	INV 01400 - Software Subscription 2/...	700.00	4,200.00
Check	07/01/2024	3559	Munilogic	INV 01372 - Software Subscription 1/...	700.00	4,900.00
Check	07/01/2024	3559	Munilogic	INV 01344 - Software Subscription 12...	700.00	5,600.00
Total 407.750 · IT - COMPUTER - MINOR CAPITAL					5,600.00	5,600.00
407.213 · COMPUTER/COPIER SUPPLIES						
Check	02/29/2024	ACH	paypal		15.99	15.99
Check	04/10/2024	3376	Citadel Credit Union	Network Access Point Long Range - ...	203.52	219.51
Check	04/10/2024	3376	Citadel Credit Union	Computer RAM	69.98	289.49
Check	04/22/2024	3387	DII Computers, Inc.	INV. 85356 - Chief's Computer	1,081.00	1,370.49
Total 407.213 · COMPUTER/COPIER SUPPLIES					1,370.49	1,370.49

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
407.329 · COPIER LEASE						
Check	01/09/2024	3110	Great American Fin...	INV 35656888	205.00	205.00
Check	02/08/2024	3185	Great American Fin...	INV 35861354	205.00	410.00
Check	03/04/2024	3258	Rothwell Document ...	INV 212450	606.43	1,016.43
Check	04/08/2024	3308	Great American Fin...	INV 36283731 - Two Months	410.00	1,426.43
Check	04/08/2024	3312	Rothwell Document ...	INV 216982	359.53	1,785.96
Check	05/09/2024	3436	Great American Fin...	INV 36498343	205.00	1,990.96
Check	06/12/2024	3513	Great American Fin...	INV 36708722	231.00	2,221.96
Check	07/09/2024	3606	Great American Fin...	INV 36931790	205.00	2,426.96
Check	07/09/2024	3608	Rothwell Document ...	INV 221824	366.98	2,793.94
Check	08/16/2024	3684	Great American Fin...	INV 37145164 - Copier Lease	205.00	2,998.94
Check	09/16/2024	3761	Great American Fin...	INV 37370156 - Copier Lease	205.00	3,203.94
Check	10/25/2024	3863	Rothwell Document ...	Copier Charges	361.51	3,565.45
Check	12/09/2024	ACH	Great American Fin...	Web Payment Account Services	641.00	4,206.45
Total 407.329 · COPIER LEASE					4,206.45	4,206.45
407.270 · COMPUTER - REPAIR & MAINTENANCE						
Check	06/12/2024	3523	U. S. Bank	Microsoft	3.00	3.00
Check	08/28/2024	3713	Fitch Eletronics, Inc.	INV 1516 - Service Call - Troublesho...	120.00	123.00
Total 407.270 · COMPUTER - REPAIR & MAINTENANCE					123.00	123.00
407.310 · CONTRACTED SERV						
Check	02/08/2024	3188	U. S. Bank	Microsoft	4.26	4.26
Check	03/08/2024	3277	U. S. Bank	Microsoft	3.00	7.26
Check	03/08/2024	3277	U. S. Bank	Whitepages	5.99	13.25
Check	04/09/2024	3354	U. S. Bank	Microsoft - Township	3.00	16.25
Check	05/14/2024	3457	U. S. Bank	Microsoft	3.00	19.25
Check	06/21/2024	ACH	Microsoft	INV E0100RZYCK - Microsoft Online ...	1,800.00	1,819.25
Check	06/21/2024	ACH	Microsoft	INV E0100SEBIG	43.03	1,862.28
Check	07/09/2024	3597	U. S. Bank	Microsoft	3.00	1,865.28
Check	08/15/2024	3656	Munilogic	INV 01557, INV 01582 - Software Su...	1,400.00	3,265.28
Check	08/15/2024	3672	U. S. Bank	Microsoft	3.00	3,268.28
Check	09/16/2024	3759	U. S. Bank	Microsoft	3.00	3,271.28
Check	11/06/2024	3913	Munilogic	Item 11-1539.ORG	700.00	3,971.28
Total 407.310 · CONTRACTED SERV					3,971.28	3,971.28
407.00 · IT / NETWORKING / DATA PROCESSI - Other						
Check	01/11/2024	3119	Expert Solutions	Website	143.52	143.52
Check	01/29/2024	3151	Help Now LLC	INV 26559 - IT/Networking	118.75	262.27
Check	02/05/2024	3173	Advanced Innovations	INV 11038 Quickbooks Problems	190.00	452.27
Check	02/05/2024	3182	Microsoft	INV E0100QTIS7	3.00	455.27
Check	03/01/2024	3252	Help Now LLC	INV 26838 - Remote Services	687.50	1,142.77
Check	03/01/2024	3252	Help Now LLC	INV 26946 - Guardian Services	2,172.55	3,315.32
Check	03/06/2024	ACH	WICS		81.28	3,396.60
Check	03/07/2024	ACH	paypal	Network Solutions	15.99	3,412.59
Check	03/08/2024	3265	Servitutti, Inc.	INV 8263	360.00	3,772.59
Check	03/12/2024	3293	Help Now LLC	INV 26838 - Remote Services	687.50	4,460.09

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	04/04/2024	ACH	paypal	Network Solutions	15.99	4,476.08
Check	04/08/2024	3317	Help Now LLC	INV 27135 - Guardian Services	2,172.55	6,648.63
Check	04/09/2024	3337	Help Now LLC	INV 26959 - Run New Ethernet - PW ...	300.00	6,948.63
Check	04/10/2024	3376	Citadel Credit Union	Zoom Yearly Billing	593.49	7,542.12
Check	04/22/2024	3391	Help Now LLC	INV 27192	875.00	8,417.12
Check	05/07/2024	3414	Help Now LLC	INV 27304 - Guardian Services	2,172.55	10,589.67
Check	05/08/2024	3419	Help Now LLC	INV 27026 - IT Support Services	427.50	11,017.17
Check	05/14/2024	3456	Elan Financial Servi...	ACCT # 4798510067074506- Intuit Q...	1,111.94	12,129.11
Check	05/14/2024	3456	Elan Financial Servi...	Acct #4798510067074522 - Storage ...	31.79	12,160.90
Check	06/06/2024	3483	Help Now LLC	INV 27360 - IT Support Services	376.45	12,537.35
Check	06/11/2024	3508	Help Now LLC	INV 27467 - Guardian Services	2,172.55	14,709.90
Check	07/01/2024	3561	Help Now LLC	INV 27529 - Remote Support Services	1,310.00	16,019.90
Check	08/06/2024	3632	Help Now LLC	INV 27635 - Remote Support Services	2,172.55	18,192.45
Check	08/14/2024	3654	Help Now LLC	INV 27722 - Remote - Virtual Consulti...	261.25	18,453.70
Check	09/16/2024	3734	Help Now LLC	INV 27953 - Remote - Virtual Consulti...	2,172.55	20,626.25
Check	10/02/2024	3790	Help Now LLC	INV 28074 - Remote - Virtual Consulti...	578.75	21,205.00
Check	10/25/2024	3864	Help Now LLC		760.00	21,965.00
Check	11/08/2024	3936	Help Now LLC	IT Services Invoice #: 28198	2,172.55	24,137.55
Check	12/13/2024	WIRE	Help Now LLC	Multiple Invoices	38,405.85	62,543.40
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other					62,543.40	62,543.40
Total 407.00 · IT / NETWORKING / DATA PROCESSI					85,601.47	85,601.47
408.00 · ENGINEERING SERVICES						
408.310 · TWP ENGINEER						
Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091904 - Engineering Services	0.00	0.00
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172500 - Planning Commission ...	66.00	66.00
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172501 - Miscellaneous Engine...	995.40	1,061.40
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172502 - Fellowship Trail - Multi...	1,940.16	3,001.56
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172503 - Opalanie Park & Trail ...	448.63	3,450.19
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172506 - Jaine Lane Culvert Re...	11,264.75	14,714.94
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172507 - Flowing Springs Road/...	711.00	15,425.94
Check	06/12/2024	3527	LTL Consultants, Ltd.	INV 1172508 - Pothouse-Kimberton ...	782.06	16,208.00
Deposit	06/27/2024		Capital Road Fund	Jaine Lane Engineering Fee Reimbur...	-70,103.61	-53,895.61
Check	07/01/2024	3586	LTL Consultants, Ltd.	INV 1172713 - Opalanie Park	2,167.20	-51,728.41
Check	07/01/2024	3586	LTL Consultants, Ltd.	INV 1172715 - Jaine Lane Culvert	12,863.80	-38,864.61
Check	07/01/2024	3586	LTL Consultants, Ltd.	INV 1172711 - Fellowship Trail - Multi...	686.64	-38,177.97
Check	07/01/2024	3586	LTL Consultants, Ltd.	INV 1172710 - Miscellaneous Engine...	570.82	-37,607.15
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174302 - Planning Commission ...	83.42	-37,523.73
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174303 - Miscellaneous Engine...	1,531.38	-35,992.35
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174304 - Schoolhouse Lane Ro...	264.00	-35,728.35
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174305 - Multimodal/Fellowship...	33.00	-35,695.35
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174307 - Opalanie Park & Trail ...	6,358.85	-29,336.50
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174311 - Jaine Lane Culvert & ...	2,580.96	-26,755.54
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174312 - Beaver Hill Road Project	496.00	-26,259.54
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174314 - Hanna TDR - 1152 Ho...	1,484.51	-24,775.03
Check	09/24/2024	3776	LTL Consultants, Ltd.	INV 1174315 - Buttonwood Lane Culv...	4,164.98	-20,610.05
Check	09/24/2024	3777	LTL Consultants, Ltd.	INV 1173457 - Schoolhouse Lane Ro...	349.43	-20,260.62

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/24/2024	3777	LTL Consultants, Ltd.	INV 1173459 - Opalanie Park & Trail ...	1,959.39	-18,301.23
Check	09/24/2024	3777	LTL Consultants, Ltd.	INV 1173461 - Jaine Lane Culvert Re...	14,660.42	-3,640.81
Check	09/24/2024	3777	LTL Consultants, Ltd.	INV 1173464 - Butterscotch Pastry S...	264.00	-3,376.81
Check	12/06/2024	3977	LTL Consultants, Ltd.	Miscellaneous Tasks	1,168.52	-2,208.29
Check	12/06/2024	3977	Heathcote, Carolyn ...	Reimbursable LTL Consultant Charge...	89.06	-2,119.23
Check	12/06/2024	3977	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	165.00	-1,954.23
Check	12/06/2024	3977	Honeybrook Prop,/S...	Reimbursable LTL Consultant Charge...	2,259.69	305.46
Check	12/06/2024	3977	LTL Consultants, Ltd.	Jaine Lane Culvert Replacement	1,702.35	2,007.81
Check	12/06/2024	3977	Pothouse-Kimberton...	Reimbursable LTL Consultant Charge...	89.07	2,096.88
Check	12/06/2024	3977	Neff, Roy & Rosalin...	Reimbursable LTL Consultant Charge...	779.49	2,876.37
Check	12/06/2024	3977	Thomas Rowinski - ...	Reimbursable LTL Consultant Charge...	124.11	3,000.48
Check	12/06/2024	3977	Morgera, 2973 Hors...	Reimbursable LTL Consultant Charge...	59.38	3,059.86
Check	12/06/2024	3977	Jean Karkoska, 168...	Reimbursable LTL Consultant Charge...	125.45	3,185.31
Check	12/06/2024	3977	Carson, John - 1871...	Reimbursable LTL Consultant Charge...	671.90	3,857.21
Check	12/06/2024	3977	Harrington, 2780 Flo...	Reimbursable LTL Consultant Charge...	242.86	4,100.07
Check	12/06/2024	3977	Dombroski, 53 Butto...	Reimbursable LTL Consultant Charge...	124.11	4,224.18
Check	12/06/2024	3977	Iewis House	Reimbursable LTL Consultant Charge...	860.94	5,085.12
Check	12/06/2024	3977	Byers, Chad & Krist...	Reimbursable LTL Consultant Charge...	29.69	5,114.81
Check	12/06/2024	3977	West Vincent Elem...	Reimbursable LTL Consultant Charge...	118.75	5,233.56
Check	12/06/2024	3977	Scott, 1743 Flint Road	Reimbursable LTL Consultant Charge...	771.88	6,005.44
Check	12/06/2024	3977	Rowland/1448 S. Be...	Reimbursable LTL Consultant Charge...	512.73	6,518.17
Check	12/06/2024	3977	McClausland/2786 F...	Reimbursable LTL Consultant Charge...	385.94	6,904.11
Check	12/06/2024	3977	Biggar/3502 August...	Reimbursable LTL Consultant Charge...	59.38	6,963.49
Total 408.310 · TWP ENGINEER					6,963.49	6,963.49
408.00 · ENGINEERING SERVICES - Other						
Check	02/12/2024	3204	ARRO Consulting, Inc.	INV 0090839	384.00	384.00
Check	02/12/2024	3204	ARRO Consulting, Inc.	INV 0090840	98.75	482.75
Check	02/12/2024	3212	LTL Consultants, Ltd.	Billing through January 19, 2024	14,552.76	15,035.51
Check	03/11/2024	3285	LTL Consultants, Ltd.	Remaining Balance Due - October 31...	2,312.72	17,348.23
Check	03/12/2024	3286	LTL Consultants, Ltd.	Statement Balance as of 2/29/2024	25,255.45	42,603.68
Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091902 - Ewing Tract - Lennar...	0.00	42,603.68
Check	04/09/2024	3371	LTL Consultants, Ltd.	Statement Balance as of 3/31/24	17,838.62	60,442.30
Check	05/14/2024	3458	LTL Consultants, Ltd.	Statement Balance as of 4/30/24	30,635.60	91,077.90
Check	08/16/2024	3686	ARRO Consulting, Inc.		10,500.35	101,578.25
Total 408.00 · ENGINEERING SERVICES - Other					101,578.25	101,578.25
Total 408.00 · ENGINEERING SERVICES					108,541.74	108,541.74

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
409.00 · BUILDINGS & PLANT						
409.367 · WATER & FIRE HYDRANTS						
Check	08/14/2024	3648	Citadel Credit Union	PECO Hydrant Services	1,881.72	1,881.72
Check	10/24/2024	3858	Pennsylvania Ameri...	Hydrant	91.66	1,973.38
Check	10/25/2024	3867	Aqua Pennsylvania, ...	Hydrant Fees	1,879.77	3,853.15
Check	11/06/2024	3900	Pennsylvania Ameri...	Hydrants	136.76	3,989.91
Check	12/13/2024	4012	Aqua Pennsylvania, ...	Acct # 000310021-1065958 Hydrants	1,879.77	5,869.68
Total 409.367 · WATER & FIRE HYDRANTS					5,869.68	5,869.68
409.366 · ALARM SECURITY COMPANY						
Check	12/16/2024	4017	Everon, LLC	Final Payment--Contract Cancellation	647.35	647.35
Total 409.366 · ALARM SECURITY COMPANY					647.35	647.35
409.375 · CUSTODIAL						
Check	02/08/2024	3186	Novus Maintenance,...	INV 1510 - January Cleanings	1,060.00	1,060.00
Check	03/05/2024	3262	Novus Maintenance,...	INV 1522 - February Cleanings	1,325.00	2,385.00
Check	03/08/2024	3278	Quill - TWP	INV 37209467 - LED Light Bulbs	143.99	2,528.99
Check	04/08/2024	3314	Novus Maintenance,...	INV 1526 - March Monthly Cleanings	1,060.00	3,588.99
Check	04/10/2024	3376	Citadel Credit Union	Bathroom Tissue	82.19	3,671.18
Check	04/10/2024	3376	Citadel Credit Union	Paper Towels, Hand Soap	103.69	3,774.87
Check	05/09/2024	3448	Novus Maintenance,...	INV 1535 - April 2024 Weekly Cleani...	1,060.00	4,834.87
Check	06/06/2024	3497	Novus Maintenance,...	INV 1543 - May 2024 Weekly Cleanin...	1,325.00	6,159.87
Check	07/09/2024	3593	Novus Maintenance,...	INV 1551 - June Weekly Cleanings	0.00	6,159.87
Check	07/09/2024	3600	Citadel Credit Union	Urinal Cakes	71.96	6,231.83
Check	08/27/2024	3706	Novus Maintenance,...	INV 1551 - June 2024 Weekly Cleani...	1,060.00	7,291.83
Check	08/27/2024	3706	Novus Maintenance,...	INV 1560 - July 2024 Weekly Cleanin...	1,060.00	8,351.83
Check	09/16/2024	3748	Novus Maintenance,...	INV 1566 - August Weekly Cleanings...	1,325.00	9,676.83
Check	10/24/2024	3855	Novus Maintenance,...	Cleaning	1,060.00	10,736.83
Check	12/05/2024	3958	Novus Maintenance,...	Weekly Cleanings on 11/07, 11/14, 1...	1,060.00	11,796.83
Total 409.375 · CUSTODIAL					11,796.83	11,796.83
409.226 · CLEANING SUPPLIES						
Check	03/08/2024	3278	Quill - TWP	INV 37267133 - Toilet Bowl Cleaner	3.98	3.98
Check	06/12/2024	3524	Citadel Credit Union	Cleaning	14.40	18.38
Check	06/12/2024	3524	Citadel Credit Union	Cleaning	11.73	30.11
Check	12/05/2024	3969	Grainger	Water Neutralizer materials	87.60	117.71
Total 409.226 · CLEANING SUPPLIES					117.71	117.71
409.230 · HEATING FUEL						
Check	02/12/2024	3201	Rhoads Energy	INV 17361149 -Twp. Office	1,179.12	1,179.12
Check	03/01/2024	3237	Rhoads Energy	INV 17496181	1,831.96	3,011.08
Check	03/01/2024	3237	Rhoads Energy	INV 17292271	843.98	3,855.06
Check	04/09/2024	3362	Rhoads Energy	INV 17895885 - Heating Fuel	1,009.86	4,864.92
Total 409.230 · HEATING FUEL					4,864.92	4,864.92

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
409.361 · ELECTRICTY						
Check	01/08/2024	3085	Peco Energy - TWP ...	ACCT #88356-01905 Admin Bldg Ele...	448.79	448.79
Check	01/29/2024	3156	PECO Energy - Gar...	ACCT #29609-00601 Garage Electric	158.96	607.75
Check	02/12/2024	3202	Peco Energy - TWP ...	ACCT #88356-01905 Admin Bldg Ele...	2,114.74	2,722.49
Check	04/08/2024	3319	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	203.16	2,925.65
Check	04/09/2024	3352	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	187.49	3,113.14
Check	05/08/2024	3429	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	215.04	3,328.18
Check	06/06/2024	3493	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	168.40	3,496.58
Check	08/15/2024	3668	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	446.56	3,943.14
Check	08/28/2024	3717	PECO Energy - Gar...	ACCT# 2758262000 Garage Electric	218.95	4,162.09
Check	10/04/2024	3834	PECO Energy - Gar...	2758262000	255.17	4,417.26
Check	11/06/2024	3902	PECO - Traffic 691...	22231-62090	40.13	4,457.39
Check	11/06/2024	3904	PECO Energy - Gar...	2758262000	416.53	4,873.92
Check	12/05/2024	3962	PECO Energy - Gar...	2758262000	192.51	5,066.43
Check	12/05/2024	3976	PECO - Traffic 691...	2758262000	19.91	5,086.34
Total 409.361 · ELECTRICTY					5,086.34	5,086.34
409.364 · SEWER						
Check	02/12/2024	3207	BCWSA	ACCT #8010051-00	179.21	179.21
Check	03/01/2024	3246	BCWSA	ACCT #8010051-00	94.21	273.42
Check	04/08/2024	3325	BCWSA	ACCT #8010051-00	93.50	366.92
Check	05/09/2024	3445	BCWSA	ACCT #8010051-00	67.29	434.21
Check	07/01/2024	3566	BCWSA	ACCT #8010051-00	85.00	519.21
Check	08/14/2024	3637	BCWSA	ACCT #8010051-00	85.00	604.21
Check	08/27/2024	3705	BCWSA	ACCT #8010051-00	196.99	801.20
Check	09/18/2024	3767	BCWSA	ACCT #8010051-00	94.36	895.56
Check	10/25/2024	3870	BCWSA	Sewer Service	85.86	981.42
Check	11/08/2024	3941	BCWSA		76.50	1,057.92
Total 409.364 · SEWER					1,057.92	1,057.92
409.365 · SOLID WASTE						
Check	01/05/2024	3075	A.J. Blosenski, Inc.	INV 1767626W360 - Twp. Trash Serv...	153.48	153.48
Check	02/12/2024	3211	A.J. Blosenski, Inc.	INV 1833675W360 - Twp. Trash Serv...	176.50	329.98
Check	04/08/2024	3323	A.J. Blosenski, Inc.	INV 1868371W360	353.00	682.98
Check	04/09/2024	3367	A.J. Blosenski, Inc.	INV 1929985W360 - 4/1/24-4/30/24	176.50	859.48
Check	06/12/2024	3517	A.J. Blosenski, Inc.	INV 2022199W360 6/1/24 - 6/30/34	176.50	1,035.98
Check	07/01/2024	3581	A.J. Blosenski, Inc.	INV 2079730W360	176.50	1,212.48
Check	08/15/2024	3678	A.J. Blosenski, Inc.	INV 2164721W360	176.50	1,388.98
Check	08/28/2024	3708	Treasurer of Chester...	INV 2024-1 - Household Hazardous ...	1,183.29	2,572.27
Check	09/16/2024	3760	A.J. Blosenski, Inc.	INV 2136530W360	176.50	2,748.77
Check	10/24/2024	3851	A.J. Blosenski, Inc.	Solid Waste	176.50	2,925.27
Check	11/08/2024	3943	A.J. Blosenski, Inc.	Waste Disposal Invoice NO.: 226786...	176.50	3,101.77
Check	11/08/2024	3946	Treasurer of Chester...	Household Hazardous Waste Collecti...	1,458.13	4,559.90
Total 409.365 · SOLID WASTE					4,559.90	4,559.90

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
409.371 · REPAIR/ MAINT LAND						
Check	09/16/2024	3758	Denney Electric Sup...	INV S102292307.001 - Twp Bldg/Pu...	790.90	790.90
Total 409.371 · REPAIR/ MAINT LAND					790.90	790.90
409.373 · REPAIR/ MAINT BUILDINGS						
Check	01/05/2024	3080	DiBiase Heating & C...	INV 37321 - Service Call - Mini Split	99.00	99.00
Check	01/08/2024	3042	DiBiase Heating & C...	INV 37326 - Installation of Mini Split - ...	10,492.00	10,591.00
Check	01/30/2024	3169	Sherwin Williams Co.	Order #OE0238755AA705119 Office ...	305.10	10,896.10
Check	03/01/2024	3249	Integrations	INV 24-108 - Repair Surveillance Sys...	280.00	11,176.10
Check	03/27/2024	3301	Sherwin Williams Co.	Cust #4213-9034-5 Office Maint.	18.30	11,194.40
Check	04/10/2024	3376	Citadel Credit Union	Water Testing	557.10	11,751.50
Check	04/23/2024	3393	INX Indoor Air Quality	INV 2024-114 Indoor Air Testing - Ad...	820.00	12,571.50
Check	04/25/2024	3397	Overhead Door Co. ...	INV C134318	2,525.20	15,096.70
Check	05/08/2024	3417	Grainger	Barbed Hose Fitting - 1/2" - INV WE...	9.44	15,106.14
Check	05/08/2024	3424	Integrations	INV 24-108 - Repair Surveillance Sys...	280.00	15,386.14
Check	06/06/2024	3486	Overhead Door Co. ...	INV - C135517	2,500.00	17,886.14
Check	06/06/2024	3494	Thomas G. Keyes, I...	INV 8839	115.00	18,001.14
Check	06/12/2024	3510	Thomas G. Keyes, I...	INV 4704	470.00	18,471.14
Check	06/12/2024	3524	Citadel Credit Union	Water Report - Building	470.00	18,941.14
Check	07/09/2024	3594	Sanatoga Water Co...	INV. 441412121586	698.44	19,639.58
Check	08/15/2024	3661	George Irwin Plumbi...	INV #140275 - Repair Mens Room S...	125.00	19,764.58
Check	09/16/2024	3738	INX Indoor Air Quality	INV 2024-246 Mold Remediation Ad...	9,830.00	29,594.58
Check	09/16/2024	3743	Citadel Credit Union	Water Testing	400.00	29,994.58
Check	09/16/2024	3743	Citadel Credit Union	Light Bulbs	21.98	30,016.56
Check	09/18/2024	3773	Great Valley Lockshop	INV 0020242683	1,036.76	31,053.32
Check	09/30/2024	3785	Thomas G. Keyes, I...	INV 9676 - Water System Testing - A...	400.00	31,453.32
Check	10/02/2024	3797	Overhead Door Co. ...	INV - C139625 - Service Call	648.00	32,101.32
Check	11/06/2024	3912	Overhead Door Co. ...	Inspection and replacement parts, re...	1,785.81	33,887.13
Total 409.373 · REPAIR/ MAINT BUILDINGS					33,887.13	33,887.13
409.450 · CONTRACTED SERV						
Check	02/22/2024	ACH	Semperon	INV 39783	1,254.48	1,254.48
Check	03/08/2024	3272	Summers & Zim's, I...	Agreement #446213 Heating/Cooling	1,344.00	2,598.48
Check	03/11/2024	3282	Viking Termite & Pe...	INV 901339884	88.27	2,686.75
Check	04/08/2024	ACH	Semperon	INV - SEMP-2698 - Phone System	626.24	3,312.99
Check	04/09/2024	3346	French & Pickering ...	INV 2019-2274 - Appraisal Report	2,000.00	5,312.99
Check	04/09/2024	3353	Viking Termite & Pe...	INV 901552181	88.27	5,401.26
Check	05/07/2024	ACH	Semperon	INV - SEMP-3040 - Phone System	626.24	6,027.50
Check	05/08/2024	ACH	Semperon	INV SEMP-2368 - Phone System	626.24	6,653.74
Check	05/08/2024	3416	Biddle Fire & Life S...	Annual Fire Extinguisher Inspection - ...	656.60	7,310.34
Check	05/09/2024	3451	Viking Termite & Pe...	INV 901657321	95.33	7,405.67
Check	06/06/2024	3495	ADT Commercial LLC	INV 155072451	729.00	8,134.67
Check	06/06/2024	ACH	Semperon	INV SEMP-3369	626.24	8,760.91
Check	06/12/2024	3518	Viking Termite & Pe...	INV 901917059	95.33	8,856.24
Check	06/13/2024	3538	Cohen Law Group	INV 1 - Cable Franchise Renewal & A...	2,533.33	11,389.57
Check	08/06/2024	ACH	Semperon	INV SEMP-3369	627.13	12,016.70
Check	08/06/2024	ACH	Semperon		627.59	12,644.29

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/14/2024	3648	Citadel Credit Union	Shredding	952.75	13,597.04
Check	08/28/2024	3719	Summers & Zim's, I...	INV 444782 - Garage - Same Day E...	677.00	14,274.04
Check	09/10/2024	ACH	Semperon		627.59	14,901.63
Check	09/16/2024	3749	Viking Termite & Pe...	INV 902024048	95.33	14,996.96
Check	09/16/2024	3749	Viking Termite & Pe...	INV 902130831	95.33	15,092.29
Check	09/16/2024	3763	Summers & Zim's, I...	INV 445982 - Mechanical System Ch...	344.00	15,436.29
Check	09/18/2024	3768	Summers & Zim's, I...	INV 444782 - Mechanical System Ch...	677.00	16,113.29
Check	10/01/2024	3787	Viking Termite & Pe...	INV 9021300831	95.33	16,208.62
Check	10/04/2024	3835	Powerton Generator...	Invopice #: 37411 Service Call and P...	1,336.75	17,545.37
Check	10/08/2024	ACH	Semperon		628.38	18,173.75
Check	10/24/2024	3849	Viking Termite & Pe...	Pest Control Services	190.66	18,364.41
Check	11/06/2024	3915	Walters Services Inc.	Portable Toilet Services	688.58	19,052.99
Check	11/06/2024	3888	Viking Termite & Pe...	Pest Control	190.66	19,243.65
Check	11/07/2024	ACH	Semperon		628.38	19,872.03
Check	12/05/2024	3971	ScanTek, Inc.	Laserfiche Cloud Annual Subscription	3,180.00	23,052.03
Check	12/10/2024	ACH	Semperon		628.38	23,680.41
Check	12/13/2024	4009	Walters Services Inc.	Invoice #1496163 Service for Decemb...	344.29	24,024.70
Check	12/13/2024	4010	Powerton Generator...	Invoice # 38412 Service Agreement, R...	625.51	24,650.21
Total 409.450 · CONTRACTED SERV					24,650.21	24,650.21
Total 409.00 · BUILDINGS & PLANT					93,328.89	93,328.89
Total 400-409 · GENERAL GOVERNMENT					816,415.03	816,415.03
410-419 · PUBLIC SAFETY-PERSON/PROPERTY						
410.463 · Legal fees						
Check	08/15/2024	3664	American Arbitration...	Case #01-24-0006-4884-2-CN	375.00	375.00
Check	09/05/2024	3699	Healthmark Foot an...	Gregory Bickle Health Records	1,200.00	1,575.00
Check	12/12/2024	3988	Police Review	Invoices 60907 through 60914	253.50	1,828.50
Check	12/12/2024	3988	Police Matters	Invoices 60907 through 60914	39.00	1,867.50
Check	12/13/2024	3996	Police Review	Invoices 59818 through 59828 dated ...	1,423.50	3,291.00
Check	12/13/2024	3996	Police Matters	Invoices 59818 through 59828 dated ...	97.50	3,388.50
Total 410.463 · Legal fees					3,388.50	3,388.50
410.00 · POLICE						
410.115 · POLICE SEC HEALTHCARE						
General ...	01/03/2024			Payroll from Evolution	-24.87	-24.87
General ...	01/17/2024			Payroll from Evolution	-24.87	-49.74
General ...	01/31/2024			Payroll from Evolution	-15.63	-65.37
Check	02/05/2024	3175	DVHT	INV 26409 - Police Secretary	1,233.69	1,168.32
General ...	02/14/2024			Payroll from Evolution	-15.63	1,152.69
General ...	02/28/2024	Reclass		Payroll from Evolution	-15.63	1,137.06
Check	03/04/2024	3261	DVHT	INV 26686 - Police Secretary	1,233.69	2,370.75
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-15.63	2,355.12
General ...	03/27/2024			Payroll from Evolution	-15.63	2,339.49
General ...	04/10/2024			Payroll from Evolution	-15.63	2,323.86
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-15.63	2,308.23
Check	05/07/2024	3415	DVHT	INV 26877 - Police Secretary	1,233.69	3,541.92

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-15.63	3,526.29
Check	05/08/2024	3422	DVHT	INV 26996 - Police Secretary	1,233.69	4,759.98
General ...	05/22/2024	JP221...		Payroll from Evolution	-15.63	4,744.35
General ...	06/05/2024	JP221...		Payroll from Evolution	-15.63	4,728.72
Check	06/12/2024	3509	DVHT	INV 26996 - Police Secretary	1,233.69	5,962.41
General ...	06/18/2024	JP221...		Payroll from Evolution	-15.63	5,946.78
General ...	07/03/2024	JP221...		Payroll from Evolution	-15.63	5,931.15
General ...	07/17/2024	JP221...		Payroll from Evolution	-15.63	5,915.52
General ...	07/31/2024	JP221...		Payroll from Evolution	-15.63	5,899.89
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-15.63	5,884.26
Check	08/15/2024	3674	DVHT	INV 27598 - Police Secretary	1,196.68	7,080.94
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	-15.63	7,065.31
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	-15.63	7,049.68
Check	09/18/2024	3765	DVHT	INV 27292 - Police Secretary	1,196.68	8,246.36
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	-15.63	8,230.73
Check	10/02/2024	3788	DVHT	INV 27905- Police Secretary	1,233.69	9,464.42
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	-15.63	9,448.79
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	-15.63	9,433.16
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	-15.63	9,417.53
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	-15.63	9,401.90
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	-15.63	9,386.27
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	-15.63	9,370.64
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	-15.63	9,355.01
Total 410.115 · POLICE SEC HEALTHCARE					9,355.01	9,355.01
410.462 · TUITION						
Check	01/21/2024	ach	PennWest University	Tuition J Kane	5,630.40	5,630.40
Check	01/29/2024	3158	John R. Kane	Book Reimbursement	100.61	5,731.01
Check	08/02/2024	3625	PennWest University	Tuition J Kane - P11204462 - Fall 2024	5,630.40	11,361.41
Check	09/16/2024	3756	John R. Kane	Book Reimbursement	54.05	11,415.46
Check	09/16/2024	3756	John R. Kane	Book Reimbursement	66.78	11,482.24
Total 410.462 · TUITION					11,482.24	11,482.24
410.216 · OTHER SERVICES & CHARGES						
Check	03/04/2024	3255	Delaware DOT	Invoice #1-4982203 - Tolls	44.30	44.30
Check	04/09/2024	3354	U. S. Bank	Interest Charged	73.08	117.38
Check	11/06/2024	3880	U. S. Bank	Credit Card	1,513.53	1,630.91
Total 410.216 · OTHER SERVICES & CHARGES					1,630.91	1,630.91

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
410.112 · POLICE SECRETARY WAG						
General ...	01/03/2024			Payroll from Evolution	3,203.20	3,203.20
General ...	01/17/2024			Payroll from Evolution	2,912.00	6,115.20
General ...	01/31/2024			Payroll from Evolution	3,203.20	9,318.40
General ...	02/14/2024			Payroll from Evolution	2,912.00	12,230.40
General ...	02/28/2024	Reclass		Payroll from Evolution	2,912.00	15,142.40
General ...	03/13/2024	PR 3-...		Payroll from Evolution	2,912.00	18,054.40
General ...	03/27/2024			Payroll from Evolution	2,912.00	20,966.40
General ...	04/10/2024			Payroll from Evolution	2,912.00	23,878.40
General ...	04/24/2024	PR 4/...		Payroll from Evolution	2,912.00	26,790.40
General ...	05/08/2024	PR2-2...		Payroll from Evolution	2,912.00	29,702.40
General ...	05/22/2024	JP221...		Payroll from Evolution	2,912.00	32,614.40
General ...	06/05/2024	JP221...		Payroll from Evolution	2,912.00	35,526.40
General ...	06/18/2024	JP221...		Payroll from Evolution	2,912.00	38,438.40
General ...	07/03/2024	JP221...		Payroll from Evolution	2,912.00	41,350.40
General ...	07/17/2024	JP221...		Payroll from Evolution	2,912.00	44,262.40
General ...	07/31/2024	JP221...		Payroll from Evolution	2,912.00	47,174.40
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	2,912.00	50,086.40
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	2,912.00	52,998.40
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	2,912.00	55,910.40
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	2,912.00	58,822.40
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	2,912.00	61,734.40
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	2,912.00	64,646.40
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	2,912.00	67,558.40
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	2,912.00	70,470.40
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	2,912.00	73,382.40
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	6,412.00	79,794.40
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	2,912.00	82,706.40
Total 410.112 · POLICE SECRETARY WAG					82,706.40	82,706.40
410.114 · POLICE SALARY & WAGES						
General ...	01/03/2024			Payroll from Evolution	47,595.30	47,595.30
General ...	01/03/2024			Payroll from Evolution	-285.87	47,309.43
General ...	01/17/2024			Payroll from Evolution	44,695.28	92,004.71
General ...	01/17/2024			Payroll from Evolution	-285.87	91,718.84
General ...	01/31/2024			Payroll from Evolution	42,884.60	134,603.44
General ...	01/31/2024			Payroll from Evolution	-291.25	134,312.19
General ...	02/14/2024			Payroll from Evolution	39,417.93	173,730.12
General ...	02/14/2024			Payroll from Evolution	-291.25	173,438.87
General ...	02/28/2024	Reclass		Payroll from Evolution	42,597.98	216,036.85
General ...	02/28/2024	Reclass		Payroll from Evolution	-4,430.10	211,606.75
General ...	03/13/2024	PR 3-...		Payroll from Evolution	41,228.03	252,834.78
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-541.25	252,293.53
General ...	03/15/2024	PR 3-...		Payroll from Evolution	500.00	252,793.53
General ...	03/27/2024			Payroll from Evolution	38,459.13	291,252.66
General ...	03/27/2024			Payroll from Evolution	-291.25	290,961.41
General ...	04/10/2024			Payroll from Evolution	41,950.11	332,911.52
General ...	04/10/2024			Payroll from Evolution	-291.25	332,620.27

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	04/24/2024	PR 4/...		Payroll from Evolution	38,459.13	371,079.40
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-291.25	370,788.15
General ...	04/25/2024	PR2-2...		Payroll from Evolution	0.00	370,788.15
General ...	04/25/2024	PR2-2...		Payroll from Evolution	0.00	370,788.15
Deposit	04/25/2024		Evolution Payroll Se...	reversal	-962.61	369,825.54
Check	04/25/2024		West Vincent Towns...	Reversal	649.14	370,474.68
General ...	05/08/2024	PR2-2...		Payroll from Evolution	38,459.13	408,933.81
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-41.25	408,892.56
General ...	05/16/2024	PR2-2...		Correct allocation of tuition reimburse...	2,250.00	411,142.56
General ...	05/22/2024	JP221...		Payroll from Evolution	38,459.13	449,601.69
General ...	05/22/2024	JP221...		Payroll from Evolution	-41.25	449,560.44
General ...	05/24/2024	PR2-2...		TO CORRECT TUITION REIMBURS...	-2,250.00	447,310.44
General ...	06/05/2024	JP221...		Payroll from Evolution	42,577.50	489,887.94
General ...	06/05/2024	JP221...		Payroll from Evolution	-41.25	489,846.69
General ...	06/05/2024	JP221...		Payroll from Evolution	6,344.21	496,190.90
General ...	06/05/2024	JP221...		Payroll from Evolution	-9,465.73	486,725.17
General ...	06/18/2024	JP221...		Payroll from Evolution	38,459.13	525,184.30
General ...	06/18/2024	JP221...		Payroll from Evolution	-41.25	525,143.05
General ...	06/18/2024	JP221...		Payroll from Evolution	4,712.24	529,855.29
General ...	07/03/2024	JP221...		Payroll from Evolution	34,567.13	564,422.42
General ...	07/03/2024	JP221...		Payroll from Evolution	-41.25	564,381.17
General ...	07/09/2024	JP221...		6/5 PR CORRECTION PER EVOLUT...	-795.36	563,585.81
General ...	07/17/2024	JP221...		Payroll from Evolution	36,254.27	599,840.08
General ...	07/17/2024	JP221...		Payroll from Evolution	-41.25	599,798.83
General ...	07/31/2024	JP221...		Payroll from Evolution	34,567.13	634,365.96
General ...	07/31/2024	JP221...		Payroll from Evolution	-41.25	634,324.71
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	34,446.74	668,771.45
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	34,605.02	703,376.47
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	38,751.56	742,128.03
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	34,525.88	776,653.91
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	34,525.88	811,179.79
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	34,525.88	845,705.67
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	33,275.88	878,981.55
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	37,501.56	916,483.11
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	16,500.00	932,983.11
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	71,365.52	1,004,348.63
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	54,489.76	1,058,838.39
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	41,601.74	1,100,440.13
Total 410.114 · POLICE SALARY & WAGES					1,100,440.13	1,100,440.13

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))						
General ...	01/03/2024			Payroll from Evolution	2,796.34	2,796.34
General ...	01/17/2024			Payroll from Evolution	762.14	3,558.48
General ...	01/31/2024			Payroll from Evolution	158.28	3,716.76
General ...	02/14/2024			Payroll from Evolution	72.98	3,789.74
General ...	02/28/2024	Reclass		Payroll from Evolution	199.74	3,989.48
General ...	03/13/2024	PR 3-...		Payroll from Evolution	984.14	4,973.62
General ...	03/27/2024			Payroll from Evolution	2,125.82	7,099.44
General ...	04/10/2024			Payroll from Evolution	430.21	7,529.65
General ...	04/24/2024	PR 4/...		Payroll from Evolution	158.28	7,687.93
General ...	05/08/2024	PR2-2...		Payroll from Evolution	299.61	7,987.54
General ...	05/22/2024	JP221...		Payroll from Evolution	696.09	8,683.63
General ...	06/05/2024	JP221...		Payroll from Evolution	388.77	9,072.40
General ...	06/18/2024	JP221...		Payroll from Evolution	122.91	9,195.31
General ...	07/03/2024	JP221...		Payroll from Evolution	122.91	9,318.22
General ...	07/17/2024	JP221...		Payroll from Evolution	1,290.69	10,608.91
General ...	07/31/2024	JP221...		Payroll from Evolution	1,890.75	12,499.66
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	316.59	12,816.25
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	1,636.58	14,452.83
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	219.74	14,672.57
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	614.64	15,287.21
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	1,407.49	16,694.70
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	158.28	16,852.98
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	261.22	17,114.20
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	395.70	17,509.90
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	1,250.03	18,759.93
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	76.83	18,836.76
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))					18,836.76	18,836.76
410.192 · POLICE FICA (All Police & Police Secretary FICA)						
General ...	01/03/2024			Payroll from Evolution	3,718.84	3,718.84
General ...	01/17/2024			Payroll from Evolution	3,366.09	7,084.93
General ...	01/31/2024			Payroll from Evolution	3,201.62	10,286.55
General ...	02/14/2024			Payroll from Evolution	3,221.09	13,507.64
General ...	02/28/2024	Reclass		Payroll from Evolution	2,843.98	16,351.62
General ...	02/28/2024	Reclass		Payroll from Evolution	-313.47	16,038.15
General ...	03/13/2024	PR 3-...		Payroll from Evolution	3,115.79	19,153.94
General ...	03/27/2024			Payroll from Evolution	2,991.33	22,145.27
General ...	04/10/2024			Payroll from Evolution	3,128.68	25,273.95
General ...	04/24/2024	PR 4/...		Payroll from Evolution	3,154.29	28,428.24
General ...	04/25/2024	PR2-2...		Payroll from Evolution	0.00	28,428.24
General ...	05/08/2024	PR2-2...		Payroll from Evolution	2,851.62	31,279.86
General ...	05/22/2024	JP221...		Payroll from Evolution	2,881.97	34,161.83
General ...	06/05/2024	JP221...		Payroll from Evolution	3,486.96	37,648.79
General ...	06/05/2024	JP221...		Payroll from Evolution	-720.97	36,927.82
General ...	06/18/2024	JP221...		Payroll from Evolution	2,838.10	39,765.92
General ...	06/18/2024	JP221...		Payroll from Evolution	360.48	40,126.40
General ...	07/03/2024	JP221...		Payroll from Evolution	2,543.51	42,669.91

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	07/17/2024	JP221...		Payroll from Evolution	2,761.97	45,431.88
General ...	07/31/2024	JP221...		Payroll from Evolution	2,678.75	48,110.63
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	2,552.27	50,662.90
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	2,665.37	53,328.27
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	2,827.17	56,155.44
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	2,581.13	58,736.57
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	2,641.79	61,378.36
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	2,546.16	63,924.52
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	2,553.99	66,478.51
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	2,840.64	69,319.15
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	5,947.06	75,266.21
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	3,903.66	79,169.87
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	2,379.25	81,549.12
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)					81,549.12	81,549.12
410.196 · POLICE HEALTH INSURANCE						
General ...	01/03/2024			Payroll from Evolution	-245.47	-245.47
General ...	01/17/2024			Payroll from Evolution	-245.47	-490.94
General ...	01/31/2024			Payroll from Evolution	-281.47	-772.41
Check	02/05/2024	3175	DVHT	INV 26409	23,031.49	22,259.08
Check	02/05/2024	3175	DVHT	INV 26409 - PPO High Deductible	3,469.34	25,728.42
Check	02/05/2024	ACH	HealthEquity, Inc.	BUTLER	0.00	25,728.42
Check	02/07/2024	ACH	HealthEquity, Inc.	BUTLER	4,000.00	29,728.42
General ...	02/14/2024			Payroll from Evolution	-281.47	29,446.95
General ...	02/28/2024	Reclass		Payroll from Evolution	-281.47	29,165.48
Check	03/04/2024	3261	DVHT	INV 26686	23,031.49	52,196.97
Check	03/04/2024	3261	DVHT	INV 26686 - PPO High Deductible	3,469.34	55,666.31
Check	03/08/2024	ACH	HealthEquity, Inc.	BUTLER, OHAR	0.00	55,666.31
Check	03/12/2024	ACH	HealthEquity, Inc.	Ohar - 2023 Funding	2,000.00	57,666.31
Check	03/12/2024	ACH	HealthEquity, Inc.	Ohar - 2024 Funding	2,000.00	59,666.31
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-281.47	59,384.84
General ...	03/27/2024			Payroll from Evolution	-281.47	59,103.37
Check	04/08/2024	ACH	HealthEquity, Inc.	Ohar, Butler	15.00	59,118.37
General ...	04/10/2024			Payroll from Evolution	-281.47	58,836.90
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-281.47	58,555.43
Check	05/07/2024	3415	DVHT	INV 26877	23,031.49	81,586.92
Check	05/07/2024	3415	DVHT	INV 26877 - PPO High Deductible	3,469.34	85,056.26
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-281.47	84,774.79
Check	05/08/2024	3422	DVHT	INV 26996	23,031.49	107,806.28
Check	05/08/2024	3422	DVHT	INV 26996 - PPO High Deductible	3,469.34	111,275.62
General ...	05/22/2024	JP221...		Payroll from Evolution	-281.47	110,994.15
General ...	06/05/2024	JP221...		Payroll from Evolution	-281.47	110,712.68
Check	06/07/2024	ACH	HealthEquity, Inc.	Ohar, Butler	10.00	110,722.68
Check	06/12/2024	3509	DVHT	INV 26996	23,031.49	133,754.17
Check	06/12/2024	3509	DVHT	INV 26996 - PPO High Deductible	3,469.34	137,223.51
General ...	06/18/2024	JP221...		Payroll from Evolution	-281.47	136,942.04
General ...	07/03/2024	JP221...		Payroll from Evolution	-240.22	136,701.82
General ...	07/17/2024	JP221...		Payroll from Evolution	-240.22	136,461.60

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/18/2024	ACH	HealthEquity, Inc.	Ohar, Butler	15.00	136,476.60
General ...	07/31/2024	JP221...		Payroll from Evolution	-240.22	136,236.38
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-240.22	135,996.16
Check	08/15/2024	3674	DVHT	INV 27598	20,812.57	156,808.73
Check	08/15/2024	3674	DVHT	INV 27598 - PPO High Deductible	3,469.34	160,278.07
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	-240.22	160,037.85
Check	09/03/2024	ACH	HealthEquity, Inc.		25.00	160,062.85
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	-240.22	159,822.63
Check	09/18/2024	3765	DVHT	INV 27292	20,812.57	180,635.20
Check	09/18/2024	3765	DVHT	INV 27292 - PPO High Deductible	3,469.34	184,104.54
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	-240.22	183,864.32
Check	10/02/2024	3788	DVHT	INV 27905	20,222.57	204,086.89
Check	10/02/2024	3788	DVHT	INV 27905 - PPO High Deductible	3,576.64	207,663.53
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	-240.22	207,423.31
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	-240.22	207,183.09
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	24,281.91	231,465.00
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	-240.22	231,224.78
Check	11/12/2024	ACH	HealthEquity, Inc.		37.50	231,262.28
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	-240.22	231,022.06
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	-240.22	230,781.84
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Coverage	24,281.91	255,063.75
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	-240.22	254,823.53
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	-240.22	254,583.31
Total 410.196 · POLICE HEALTH INSURANCE					254,583.31	254,583.31
410.197 · POLICE PENSION						
Check	10/07/2024	3842	Pennsylvania Munici...	2024 Minimum Municipal Obligation (...)	140,637.00	140,637.00
Check	10/07/2024	3843	Matrix Trust Company		5,072.70	145,709.70
Check	11/04/2024	3872	Pennsylvania Munici...	Police Pension PMRS W/H	1,429.71	147,139.41
Check	11/04/2024	3873	Pennsylvania Munici...	Police Pension PMRS W/H	1,503.63	148,643.04
Check	11/04/2024	3874	Pennsylvania Munici...	Police Pension PMRS W/H	1,640.12	150,283.16
Check	11/04/2024	3875	Pennsylvania Munici...	Police Pension PMRS W/H	1,448.57	151,731.73
Check	11/04/2024	3876	Pennsylvania Munici...	Police Pension PMRS W/H	1,488.20	153,219.93
Check	11/04/2024	3877	Pennsylvania Munici...	Police Pension PMRS W/H	1,425.75	154,645.68
Check	11/07/2024	3920	Pennsylvania Munici...	For payroll 10/21/24-11/3/24, Week45	1,430.90	156,076.58
Total 410.197 · POLICE PENSION					156,076.58	156,076.58
410.198 · POLICE DENTAL INSURANCE						
Check	04/09/2024	3372	Delta Dental	Employer ID # 00332: Bickel, Butler, ...	593.94	593.94
Check	04/09/2024	3373	Delta Dental	Employer ID # 00332: Bickel, Butler, ...	593.94	1,187.88
Check	05/09/2024	3452	Delta Dental	Group ID# 97423-01291: Bickel, Butl...	593.94	1,781.82
Check	07/01/2024	3572	Delta Dental	Group ID# 97423-01291: Bickel, Butl...	593.94	2,375.76
Check	08/06/2024	3631	Delta Dental	Group ID# 97423-01291: Bickel, Butl...	593.94	2,969.70
Check	08/28/2024	3721	Delta Dental	Group ID# 97423-01291: Bickel, Butl...	593.94	3,563.64
Check	09/16/2024	3741	Delta Dental	Group ID# 97423-01291: Bickel, Butl...	431.31	3,994.95
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	593.94	4,588.89

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	632.82	5,221.71
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	661.11	5,882.82
Total 410.198 · POLICE DENTAL INSURANCE					5,882.82	5,882.82
410.199 · POLICE LIFE/ DISABILITY INSUR						
Check	01/29/2024	3155	The Standard	POLICE	712.76	712.76
Check	01/29/2024	3155	The Standard	POLICE SECRETARY	73.18	785.94
Check	03/04/2024	3254	The Standard	POLICE	922.96	1,708.90
Check	03/04/2024	3254	The Standard	POLICE SECRETARY	75.56	1,784.46
Check	03/04/2024	3254	The Standard	Secretary Adjustment	0.36	1,784.82
Check	03/04/2024	3254	The Standard	Police Adjustment	3,728.06	5,512.88
Check	03/04/2024	3254	The Standard	Police Secretary Adjustment	4.76	5,517.64
Check	03/27/2024	3298	The Standard	POLICE	922.96	6,440.60
Check	03/27/2024	3298	The Standard	POLICE SECRETARY	75.56	6,516.16
Check	06/05/2024	3474	The Standard	POLICE	1,845.92	8,362.08
Check	06/05/2024	3474	The Standard	POLICE SECRETARY	151.12	8,513.20
General ...	06/05/2024	JP221...		Payroll from Evolution	41.25	8,554.45
General ...	06/18/2024	JP221...		Payroll from Evolution	-41.25	8,513.20
Check	07/01/2024	3551	The Standard	POLICE	922.96	9,436.16
Check	07/01/2024	3551	The Standard	POLICE SECRETARY	75.56	9,511.72
Check	08/15/2024	3662	The Standard	POLICE	922.96	10,434.68
Check	08/15/2024	3662	The Standard	POLICE SECRETARY	75.56	10,510.24
Check	08/28/2024	3715	The Standard	POLICE	922.96	11,433.20
Check	08/28/2024	3715	The Standard	POLICE SECRETARY	75.56	11,508.76
Check	10/04/2024	3823	The Standard	Policy No.: 165993 Insurance Premi...	3,124.84	14,633.60
Check	11/08/2024	3932	The Standard	Employee Insurance	922.96	15,556.56
Check	11/08/2024	3932	The Standard	Employee Insurance	75.56	15,632.12
Check	12/05/2024	3961	The Standard	Employee Insurance	922.96	16,555.08
Check	12/05/2024	3961	The Standard	Police Secretary	75.56	16,630.64
Total 410.199 · POLICE LIFE/ DISABILITY INSUR					16,630.64	16,630.64
410.210 · OFFICE SUPPLIES						
Check	01/11/2024	3117	Amazon Business	INV 1YXY-XMP7-D6TW	34.95	34.95
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Police	25.98	60.93
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Police	7.16	68.09
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Police	16.99	85.08
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Police	53.97	139.05
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Police	15.19	154.24
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Credit	-25.98	128.26
Check	03/08/2024	3277	U. S. Bank	Office Supplies - Credit	-16.99	111.27
Check	04/09/2024	3354	U. S. Bank	Office Supplies - Police	12.11	123.38
Check	04/09/2024	3354	U. S. Bank	Office Supplies - Police	378.87	502.25
Check	04/09/2024	3354	U. S. Bank	Office Supplies - Police	291.98	794.23
Check	04/09/2024	3354	U. S. Bank	Office Supplies - Police	35.99	830.22
Check	04/09/2024	3354	U. S. Bank	Previous Balance	256.64	1,086.86
Check	05/14/2024	3457	U. S. Bank	Office Supplies	35.16	1,122.02
Check	05/14/2024	3457	U. S. Bank	Office Supplies	60.53	1,182.55

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	06/05/2024	3478	Matthew Bender & C...	Acct #0099181456	105.20	1,287.75
Check	06/12/2024	3523	U. S. Bank	Office Supplies	9.99	1,297.74
Check	06/12/2024	3523	U. S. Bank	Office Supplies	9.99	1,307.73
Check	06/12/2024	3523	U. S. Bank	Office Supplies	15.99	1,323.72
Check	07/09/2024	3597	U. S. Bank	Office Supplies	19.79	1,343.51
Check	08/15/2024	3672	U. S. Bank	Office Supplies	71.47	1,414.98
Check	09/16/2024	3759	U. S. Bank	Office Supplies	44.11	1,459.09
Check	09/16/2024	3759	U. S. Bank	Office Supplies	22.89	1,481.98
Check	10/04/2024	3836	U. S. Bank	Credit Card: Police	248.03	1,730.01
Total 410.210 · OFFICE SUPPLIES					1,730.01	1,730.01
410.213 · COMPUTER/COPIER						
Check	12/13/2024	4001	Ink	Police Credit Card	98.09	98.09
Total 410.213 · COMPUTER/COPIER					98.09	98.09
410.231 · VEHICLE FUEL - GAS						
Check	02/08/2024	ACH	WEX Bank	INV 94970258 - Fuel Purchases	1,954.88	1,954.88
Check	03/01/2024	ACH	WEX Bank	INV 95623155	1,649.64	3,604.52
Check	04/03/2024	ACH	WEX Bank		1,904.28	5,508.80
Check	05/06/2024	ACH	WEX Bank	INV 96916215	2,507.46	8,016.26
Check	05/06/2024	ACH	WEX Bank		2,631.47	10,647.73
Check	06/03/2024	ACH	WEX Bank	INV 96916215	2,070.68	12,718.41
Check	07/01/2024	ACH	WEX Bank	INV 98031907	1,745.01	14,463.42
Check	08/06/2024	ACH	WEX Bank		2,117.14	16,580.56
Check	08/29/2024	ACH	WEX Bank	July 1 - 31, 2024	2,117.14	18,697.70
Check	09/05/2024	ACH	WEX Bank	August 1 - 30, 2024	1,122.14	19,819.84
Check	10/28/2024	ACH	WEX Bank		4,029.98	23,849.82
Check	12/13/2024	ACH	WEX Bank		1,876.80	25,726.62
Check	12/30/2024	ACH	WEX Bank		1,849.29	27,575.91
Total 410.231 · VEHICLE FUEL - GAS					27,575.91	27,575.91
410.238 · UNIFORMS						
Check	03/19/2024	3296	Eagle Dry Cleaners	Dry Cleaning	211.24	211.24
Check	04/09/2024	3354	U. S. Bank	Galls - Police	33.95	245.19
Check	05/08/2024	3426	Galls	INV 027799867	915.30	1,160.49
Check	05/08/2024	3434	McDonald Uniform ...	INV 229371-01	364.50	1,524.99
Check	05/08/2024	3434	McDonald Uniform ...	INV 229372-01	178.51	1,703.50
Check	05/08/2024	3434	McDonald Uniform ...	INV 229372-02	79.64	1,783.14
Check	05/08/2024	3434	McDonald Uniform ...	INV 229373-01	68.50	1,851.64
Check	06/12/2024	3521	McDonald Uniform ...	INV 231725-01	192.20	2,043.84
Check	07/01/2024	3547	McDonald Uniform ...	INV 231862-01	154.98	2,198.82
Check	07/01/2024	3553	McDonald Uniform ...	INV 231864-01	109.83	2,308.65
Check	08/14/2024	3643	McDonald Uniform ...	INV 232671	36.89	2,345.54

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	08/28/2024	3709	McDonald Uniform ...	INV 231648	1,644.96	3,990.50
Check	10/25/2024	3869	McDonald Uniform ...	Custom ID Panels	315.50	4,306.00
Total 410.238 · UNIFORMS					4,306.00	4,306.00
410.260 · SMALL TOOLS/MINOR EQ						
Check	04/09/2024	3332	Phoenix Distributors	INV #3239	775.00	775.00
Check	04/09/2024	3354	U. S. Bank	AED - Police	165.00	940.00
Check	04/09/2024	3354	U. S. Bank	Gordons Supply - Police	27.17	967.17
Check	04/25/2024	3395	Axon Enterprise, Inc.	INV INUS241881	4,234.64	5,201.81
Check	05/14/2024	3457	U. S. Bank	AED Pads	48.00	5,249.81
Check	05/14/2024	3457	U. S. Bank	AED Adult/Child Pads	223.00	5,472.81
Check	05/14/2024	3457	U. S. Bank	Adult Pads - Police	150.00	5,622.81
Check	05/14/2024	3457	U. S. Bank	Minor Equipment - Police	57.79	5,680.60
Check	05/14/2024	3457	U. S. Bank	Minor Equipment - Police	49.71	5,730.31
Check	06/06/2024	3482	Witmer Public Safet...	INV 476193 - Police Supplies	508.78	6,239.09
Check	07/01/2024	3575	Witmer Public Safet...	INV 453800 - Police Supplies	542.48	6,781.57
Check	07/09/2024	3596	Witmer Public Safet...	INV 501461 - Police Supplies	744.78	7,526.35
Check	07/09/2024	3597	U. S. Bank	Supplies	36.03	7,562.38
Check	08/14/2024	3639	Axon Enterprise, Inc.	INV INUS262680	10,604.85	18,167.23
Check	08/15/2024	3671	Witmer Public Safet...	INV 515617 - Police Supplies	357.59	18,524.82
Check	08/15/2024	3672	U. S. Bank	ACCT #4798531421952310		18,524.82
Check	09/16/2024	3759	U. S. Bank	Small Tools/Minor Equipment	224.85	18,749.67
Check	11/06/2024	3909	Witmer Public Safet...	Training targets	141.93	18,891.60
Check	12/10/2024	3979	Witmer Public Safet...	iNVOICES 522122, 575892 ammuniti...	845.98	19,737.58
Check	12/13/2024	4006	Axon Enterprise, Inc.	Basic and Pro License Bundles & Evi...	4,586.30	24,323.88
Total 410.260 · SMALL TOOLS/MINOR EQ					24,323.88	24,323.88
410.321 · TELEPHONE						
General ...	01/03/2024			Payroll from Evolution	20.00	20.00
Check	01/08/2024	3082	Fritz, Justin	Januar Phone Stipend	20.00	40.00
Check	01/08/2024	3096	John R. Kane	January Phone Stipend	20.00	60.00
Check	01/08/2024	3097	Patrick Butler	January Phone Stipend	20.00	80.00
Check	01/08/2024	3098	Hamilton, Christian	January Phone Stipend	20.00	100.00
Check	01/08/2024	3099	Rubino, Nicholas	January Phone Stipend	20.00	120.00
Check	01/08/2024	3100	Greg Bickel	January Phone Stipend	20.00	140.00
Check	01/08/2024	3101	McVey, Ruth	January Phone Stipend	20.00	160.00
Check	01/08/2024	3109	Ryan Ohar	January Phone Stipend	20.00	180.00
Check	01/29/2024	3164	FirstNet	INV 287313359659X01082024	436.75	616.75
Check	02/12/2024	3217	Patrick Butler	February Phone Stipend	20.00	636.75
Check	02/12/2024	3218	John R. Kane	Phone Stipend	20.00	656.75
Check	02/12/2024	3219	Fritz, Justin	February Phone Stipend	20.00	676.75
Check	02/12/2024	3220	Hamilton, Christian	February Phone Stipend	20.00	696.75
Check	02/12/2024	3221	Rubino, Nicholas	February Phone Stipend	20.00	716.75
Check	02/12/2024	3222	Greg Bickel	February Phone Stipend	20.00	736.75
Check	02/12/2024	3223	Ryan Ohar	February Phone Stipend	20.00	756.75
Check	02/12/2024	3224	McVey, Ruth	February Phone Stipend	20.00	776.75
Check	02/14/2024	3227	AT&T Mobility	INV 287313359659X02082024	984.80	1,761.55

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	02/14/2024			Payroll from Evolution	20.00	1,781.55
Check	03/12/2024	3291	McVey, Ruth	March Phone Stipend	20.00	1,801.55
General ...	03/13/2024	PR 3-...		Payroll from Evolution	20.00	1,821.55
Check	04/04/2024	2561	McVey, Ruth		20.00	1,841.55
Check	04/09/2024	3333	AT&T Mobility	INV 287313359659	815.45	2,657.00
Check	04/09/2024	3356	McVey, Ruth	April Phone Stipend	20.00	2,677.00
General ...	04/10/2024			Payroll from Evolution	20.00	2,697.00
Check	04/17/2024	3383	AT&T Mobility	INV 287313359659X04082024	539.88	3,236.88
General ...	05/08/2024	PR2-2...		Payroll from Evolution	20.00	3,256.88
Check	05/15/2024	3461	McVey, Ruth	June Phone Stipend	20.00	3,276.88
General ...	05/22/2024	JP221...		Payroll from Evolution	-100.00	3,176.88
Check	06/04/2024	3471	AT&T Mobility	INV 287313359659X04082024 - Police	499.80	3,676.68
Check	07/01/2024	3577	AT&T Mobility	INV 287313359659X06082024 - Police	495.95	4,172.63
Check	07/10/2024	3610	McVey, Ruth	Phone Reimbursement	20.00	4,192.63
Check	08/14/2024	3640	AT&T Mobility	INV 287313359659X07082024 - Police	495.61	4,688.24
Check	08/16/2024	3689	McVey, Ruth	August Phone Reimbursement	20.00	4,708.24
Check	08/28/2024	3718	AT&T Mobility	INV 287313359659X08082024 - Police	494.46	5,202.70
Check	10/02/2024	3789	AT&T Mobility	INV 287313359659X09082024 - Police	538.66	5,741.36
Check	10/03/2024	3802	McVey, Ruth	September & October Phone Reimb...	40.00	5,781.36
Check	10/24/2024	3848	FirstNet	Police Phone	1,079.33	6,860.69
Check	12/13/2024	4011	AT&T Mobility	287313359659	1,079.73	7,940.42
Total 410.321 · TELEPHONE					7,940.42	7,940.42
410.331 · TRAVEL						
Check	06/12/2024	3530	McVey, Ruth	Reimbursement for mileage	18.02	18.02
Check	07/01/2024	3567	McVey, Ruth	Reimbursement for mileage	18.02	36.04
Check	08/15/2024	3672	U. S. Bank	NJ Easy Pass	25.00	61.04
Total 410.331 · TRAVEL					61.04	61.04
410.420 · DUES/SUBSCRIP/MEMBER						
Check	02/05/2024	3171	Chester County Poli...	Membership Renewal - Police Chief	75.00	75.00
Check	02/15/2024	3231	Lexipol, LLC	One Time Implementation Fee - Police	13,928.95	14,003.95
Check	03/01/2024	3251	FBI - LEEDA	INV 42392127-24	50.00	14,053.95
Check	04/04/2024	3305	Lexipol, LLC	Annual Subscription Service - Police	5,207.95	19,261.90
Check	07/09/2024	3597	U. S. Bank	NRA Membership	60.00	19,321.90
Total 410.420 · DUES/SUBSCRIP/MEMBER					19,321.90	19,321.90

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
410.440 · LAUNDRY/SANIT SERV						
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 276915	32.13	32.13
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 276983	33.83	65.96
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277082	35.53	101.49
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277260	49.89	151.38
Check	04/17/2024	3381	Eagle Dry Cleaners	INV 277426	67.66	219.04
Check	06/14/2024	3540	Eagle Dry Cleaners	INV 277634	65.00	284.04
Check	06/14/2024	3540	Eagle Dry Cleaners	INV 277647	50.74	334.78
Check	06/14/2024	3540	Eagle Dry Cleaners	INV 278211	50.74	385.52
Check	06/14/2024	3540	Eagle Dry Cleaners	INV 278458	33.83	419.35
Check	08/14/2024	3638	Eagle Dry Cleaners	INV 278722	33.83	453.18
Check	08/14/2024	3638	Eagle Dry Cleaners	INV 278985	50.74	503.92
Check	08/14/2024	3638	Eagle Dry Cleaners	INV 278626	42.29	546.21
Check	08/14/2024	3638	Eagle Dry Cleaners	INV 278823	50.74	596.95
Check	10/04/2024	3837	Eagle Dry Cleaners	Dry Cleaning	251.15	848.10
Check	12/13/2024	4002	Eagle Dry Cleaners	Dry Cleaning	216.16	1,064.26
Total 410.440 · LAUNDRY/SANIT SERV					1,064.26	1,064.26
410.450 · CONTRACTED SERV						
Check	01/08/2024	3087	Land Mobile Corpor...	INV 240138	850.50	850.50
Check	01/09/2024	3111	YCG	INV 231870	1,006.25	1,856.75
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100237 - Michael Schaninger	175.00	2,031.75
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100262 - Ryan Ross	175.00	2,206.75
Check	01/11/2024	3135	Uwchlan Ambulance...	INV 100266 - Charles Freed	175.00	2,381.75
Check	01/29/2024	3162	Ches. Co. Regional ...	CCRERT/SWAT involvement for 2024	3,000.00	5,381.75
Check	02/05/2024	3174	Drugscan. Inc.	INV 012410	470.00	5,851.75
Check	02/08/2024	3183	CODY Computer Se...	INV 10904	1,035.00	6,886.75
Check	02/08/2024	3184	Eagle Service Cente...	INV 24984 - Towing Police	125.00	7,011.75
Check	02/08/2024	3188	U. S. Bank	NJ EZ Pass	25.00	7,036.75
Check	03/05/2024	3263	Drugscan. Inc.	INV 012520	235.00	7,271.75
Check	03/08/2024	3276	Wolanin Consulting ...	INV. 2445	1,500.00	8,771.75
Check	03/08/2024	3277	U. S. Bank	Whitepages	6.35	8,778.10
Check	03/13/2024	3294	CODY Computer Se...	INV 10973 - Annual Support 3/1/24 - ...	8,382.95	17,161.05
Check	04/09/2024	3331	Leads Online	INV 4092326	114.00	17,275.05
Check	04/09/2024	3354	U. S. Bank	Whitepages - Police	5.99	17,281.04
Check	04/09/2024	3359	Chester County Publ...	INV 24-0185	560.00	17,841.04
Check	04/09/2024	3360	Siana Law, LLP	INV 97211	5,954.90	23,795.94
Check	04/09/2024	3364	Land Mobile Corpor...	INV 240438 - Radio System	850.50	24,646.44
Check	04/09/2024	3370	Siana Law, LLP	INV 96931	3,212.25	27,858.69
Check	05/08/2024	3425	Integrations	INV 24-161 - Repair Surveillance Sys...	155.00	28,013.69
Check	06/04/2024	3470	Metropolitan Comm...	IN000126519	260.95	28,274.64
Check	06/06/2024	3485	Borough of Phoenix...	INV 822184 - Live Scan Annual Fees	1,553.01	29,827.65
Check	06/11/2024	3504	Everest Court Repor...	INV 44697	299.95	30,127.60
Check	06/12/2024	3522	Drugscan. Inc.	INV 012879	235.00	30,362.60
Check	06/12/2024	3523	U. S. Bank	Whitepages	5.99	30,368.59
Check	06/12/2024	3523	U. S. Bank	Whitepages	5.99	30,374.58
Check	07/01/2024	3571	Siana Law, LLP	INV 97464	451.30	30,825.88
Check	07/09/2024	3597	U. S. Bank	Whitepages - Recurring monthly	5.99	30,831.87

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/09/2024	3605	Land Mobile Corpor...	INV 240737 - Radio System	850.50	31,682.37
Check	08/06/2024	3628	Siana Law, LLC	INV #98049 - Police Department	1,814.30	33,496.67
Check	08/28/2024	3710	Uwchlan Ambulance...	INV 100360 - Mabry, Alan	175.00	33,671.67
Check	08/28/2024	3714	Siana Law, LLC	INV #98315 - Police Department	3,418.00	37,089.67
Check	09/16/2024	3759	U. S. Bank	Whitepages	5.99	37,095.66
Check	09/16/2024	3759	U. S. Bank	Whitepages	5.99	37,101.65
Check	09/16/2024	3762	Drugscan. Inc.	INV SINV000305	235.00	37,336.65
Check	09/18/2024	3766	Uwchlan Ambulance...	INV 100390 - Kelsey Click	175.00	37,511.65
Check	10/02/2024	3794	Siana Law, LLC	INV #98595- Police Department	2,368.02	39,879.67
Check	11/06/2024	3897	Servitutti, Inc.	Service and replace cameras	3,029.52	42,909.19
Check	11/08/2024	3933	Pit Stop	Wash Police Vehicles Invoice #: 713	70.00	42,979.19
Check	11/08/2024	3935	Land Mobile Corpor...		850.50	43,829.69
Check	12/06/2024	3978	Hladik, Onorato & F...	PoliceMatters	78.00	43,907.69
Check	12/13/2024	4003	Drugscan. Inc.	Lab Charges	235.00	44,142.69
Total 410.450 · CONTRACTED SERV					44,142.69	44,142.69
410.451 · REPAIR/ MAINT VEHICLES						
Check	01/11/2024	3123	Pit Stop	INV 641	40.00	40.00
Check	01/29/2024	3148	NAPA Auto Parts	INV 774594	134.08	174.08
Check	01/29/2024	3163	H & F Tire Service, I...	INV 20021150 - 2020 Tahoe - Police	704.36	878.44
Check	01/29/2024	3163	H & F Tire Service, I...	INV 20021163 - 2021 Silverado - Police	1,206.16	2,084.60
Check	02/05/2024	3179	H & F Tire Service, I...	INV 20021463 - 2022 Explorer - Police	746.44	2,831.04
Check	02/12/2024	3210	Pit Stop	INV 649	50.00	2,881.04
Check	03/01/2024	3242	Dave Hoffman's Aut...	INV 24-114 - Police Vehicle Inspection	618.29	3,499.33
Check	03/01/2024	3248	Patriot Chevrolet	INV CVCS595548 - 21 Chevrolet Silv...	1,601.55	5,100.88
Check	03/11/2024	3283	Pit Stop	INV 657	40.00	5,140.88
Check	04/09/2024	3329	Patriot Chevrolet	INV #CVCS595548	1,601.55	6,742.43
Check	04/09/2024	3354	U. S. Bank	Auto Parts - Police	201.39	6,943.82
Check	04/09/2024	3366	Pit Stop	INV 665	50.00	6,993.82
Check	04/22/2024	3388	Patriot Chevrolet	INV #CVCS595548 - 2019 Chevy Ta...	2,080.65	9,074.47
Check	04/22/2024	3388	Patriot Chevrolet	Tax Exempt	-117.77	8,956.70
Check	04/25/2024	3396	Eagle Service Cente...	INV 26810 - Towing Police Vehicle	165.00	9,121.70
Check	05/08/2024	3427	Trim	INV 7699 - Handle and Housing Asse...	158.87	9,280.57
Check	05/09/2024	3442	Dave Hoffman's Aut...	INV 24-324 - Police Vehicle Inspection	86.46	9,367.03
Check	05/09/2024	3447	Pit Stop	INV 673	60.00	9,427.03
Check	05/14/2024	3457	U. S. Bank	Splash Car Wash	14.84	9,441.87
Check	05/14/2024	3457	U. S. Bank	Carwash	15.00	9,456.87
Check	06/11/2024	3503	Lisa's Detailing	INV 2062	150.00	9,606.87
Check	06/12/2024	3523	U. S. Bank	Car Wash	15.00	9,621.87
Check	07/01/2024	3557	Grafix Shoppe	INV 157533 - 2024 Polaris Ranger Ze...	220.00	9,841.87
Check	07/01/2024	3576	Pit Stop	INV 681, INV 689	120.00	9,961.87
Check	07/09/2024	3592	NAPA Auto Parts	INV 785897	68.08	10,029.95
Check	07/09/2024	3597	U. S. Bank	GibbonsFastag Services	100.88	10,130.83
Check	08/14/2024	3653	Dave Hoffman's Aut...	INV 24-489 - Police Vehicle Inspection	83.00	10,213.83
Check	08/15/2024	3665	John Kennedy Ford	INV FTCP291411 - 21 Ford Police Int...	338.54	10,552.37
Check	08/15/2024	3673	NAPA Auto Parts	INV 787564 - Police	53.88	10,606.25
Check	08/15/2024	3673	NAPA Auto Parts	INV 787564 - Police	53.88	10,660.13
Check	09/16/2024	3739	Pit Stop	INV 705 Police Vehicle Car Wash	20.00	10,680.13

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/16/2024	3739	Pit Stop	INV 697 Police Vehicle Car Wash	10.00	10,690.13
Check	09/16/2024	3753	Patriot Chevrolet	INV #CVCS601676 - Battery Check	742.42	11,432.55
Check	09/16/2024	3753	Patriot Chevrolet	Tax Exempt	-42.02	11,390.53
Check	09/16/2024	3759	U. S. Bank	Luv Car Wash	28.62	11,419.15
Check	11/06/2024	3890	NAPA Auto Parts	Supplies	117.18	11,536.33
Check	11/06/2024	3911	Dave Hoffman's Aut...	State Inspection, Oil Change	187.95	11,724.28
Check	12/05/2024	3974	Pit Stop	Invoice Number 721; Account #58	50.00	11,774.28
Check	12/13/2024	4014	Pit Stop	Invoice #729	20.00	11,794.28
Total 410.451 · REPAIR/ MAINT VEHICLES					11,794.28	11,794.28
410.460 · MEET/CONF/TRAINING						
Check	03/01/2024	3243	Chester County Publ...	INV 23-0545	140.00	140.00
Check	04/09/2024	3354	U. S. Bank	Univ. of Del - Police	360.00	500.00
Check	04/09/2024	3354	U. S. Bank	Montesano - Police	15.00	515.00
Check	04/09/2024	3354	U. S. Bank	Penn State - Butler - Police	549.00	1,064.00
Check	04/09/2024	3354	U. S. Bank	Penn State - Rubino - Police	549.00	1,613.00
Check	04/09/2024	3354	U. S. Bank	Penn State - Russell - Police	1,339.00	2,952.00
Check	05/14/2024	3457	U. S. Bank	Meeting - Police	38.00	2,990.00
Check	06/12/2024	3523	U. S. Bank	Glenn Deery - ACO	7.41	2,997.41
Check	06/12/2024	3523	U. S. Bank	Glenn Deery - ACO	32.52	3,029.93
Check	06/12/2024	3523	U. S. Bank	Glenn Deery - ACO	8.47	3,038.40
Check	06/12/2024	3523	U. S. Bank	Glenn Deery - ACO	282.70	3,321.10
Check	08/15/2024	3672	U. S. Bank	Police Training Conf.	449.55	3,770.65
Check	08/27/2024	3703	Good Fellowship Am...	UTV Driving Course - Police	875.00	4,645.65
Deposit	11/22/2024	10004...	Penn State	Refund for cancelled Training	-1,339.00	3,306.65
Total 410.460 · MEET/CONF/TRAINING					3,306.65	3,306.65
410.750 · CAP PURCH - MACHIN & EQUIP						
Check	07/09/2024	3601	Polaris Sales, Inc.	INV-12150-J3Y3M9-8259500 - Polari...	34,999.99	34,999.99
Total 410.750 · CAP PURCH - MACHIN & EQUIP					34,999.99	34,999.99
410.00 · POLICE - Other						
Check	01/29/2024	3154	Denney Electric Sup...	INV S102185246.001	289.24	289.24
Check	01/29/2024	3159	Cornelia Allen	Change for Police Report 122223-1229	5.00	294.24
Deposit	06/14/2024			Deposit	-75.00	219.24
Total 410.00 · POLICE - Other					219.24	219.24
Total 410.00 · POLICE					1,920,058.28	1,920,058.28
411.00 · FIRE COMPANIES						
411.160 · FIREMANS RELIEF FUND						
Check	11/18/2024	3951	Ludwig's Corner Fire...	Fireman's Relief	40,248.75	40,248.75
Check	11/18/2024	3952	Kimberton Firemans...	Fireman's Relief	16,770.31	57,019.06
Check	11/18/2024	3953	Ridge Firemans Reli...		10,062.18	67,081.24
Total 411.160 · FIREMANS RELIEF FUND					67,081.24	67,081.24

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
411.354 · FIRE- WORKERS COMPENSATION						
Check	01/11/2024	3130	Porter & Curtis WC I...	INV 435211 - LCFC Broker Fee	979.00	979.00
Check	01/29/2024	3153	East Pikeland Town...	WC POL KWC1346253 Policy Share	1,469.00	2,448.00
Check	04/17/2024	3384	SWIF - State Worke...	Policy #06327835 - Installment #9	938.00	3,386.00
Check	06/05/2024	3479	SWIF - State Worke...	Policy #06327835 - Installment #10	0.00	3,386.00
Check	06/05/2024	3480	SWIF - State Worke...	Policy #06327835 - Installment #10	1,469.00	4,855.00
Check	07/01/2024	3562	SWIF - State Worke...	Policy #06327835 - Installment #11	1,473.00	6,328.00
Check	08/16/2024	3687	SWIF - State Worke...	Policy #06327835 - Fire Co. Workers ...	1,473.00	7,801.00
Check	09/05/2024	3725	SWIF - State Worke...	Policy #06327835 - Fire Co. Workers ...	5,409.00	13,210.00
Check	09/30/2024	3783	Porter & Curtis WC I...	INV 457665 - LCFC Broker Fee	1,052.00	14,262.00
Check	10/04/2024	3820	Porter & Curtis WC I...	Invoice #: 457665 Insurance Brokera...	1,052.00	15,314.00
Check	10/25/2024	3861	SWIF - State Worke...	Workers Compensation Insurance for...	8,653.00	23,967.00
Check	12/12/2024	3993	SWIF - State Worke...	Policy # 06327835	1,623.00	25,590.00
Total 411.354 · FIRE- WORKERS COMPENSATION					25,590.00	25,590.00
411.363 · HYDRANT SERVICE						
Check	01/11/2024	3121	Aqua Pennsylvania, ...	Acct #000310021 1065958 - Hydrant ...	3,762.94	3,762.94
Check	02/09/2024	3190	PA American Water ...	Acct #1024-210028790689	81.08	3,844.02
Check	02/12/2024	3209	Aqua Pennsylvania, ...	Acct #000310021 1065958 - Hydrant ...	1,879.77	5,723.79
Check	03/27/2024	3300	Aqua Pennsylvania, ...	Acct #000310021 1065958 - Hydrant ...	1,879.77	7,603.56
Check	04/08/2024	3321	PA American Water ...	Acct #1024-210028790689 - Hydrant	40.54	7,644.10
Check	04/09/2024	3358	Aqua Pennsylvania, ...	Acct #000310021 1065958 - Hydrant ...	1,885.62	9,529.72
Check	04/09/2024	3369	PA American Water ...	Acct #1024-210028790689 - Hydrant ...	40.54	9,570.26
Check	05/09/2024	3438	Aqua Pennsylvania, ...	Acct #000310021 1065958 - Hydrant ...	1,873.92	11,444.18
Check	05/09/2024	3440	PA American Water ...	Acct #1024-210028790689 - Hydrant	41.54	11,485.72
Check	07/01/2024	3573	PA American Water ...	Acct #1024-210028790689 - Hydrant	40.16	11,525.88
Check	07/01/2024	3574	Aqua Pennsylvania, ...	Acct 000310021 1065958 - 66 Hydra...	0.00	11,525.88
Check	08/06/2024	3629	Aqua Pennsylvania, ...	Acct 000310021 1065958 - 66 Hydra...	1,885.62	13,411.50
Check	08/14/2024	3636	Aqua Pennsylvania, ...	Acct 000310021 1065958 - 66 Hydra...	1,879.77	15,291.27
Check	08/14/2024	3642	PA American Water ...	Acct #1024-210028790689 - Hydrant	41.14	15,332.41
Check	08/27/2024	3704	PA American Water ...	Acct #1024-210028790689 - Hydrant	40.54	15,372.95
Check	09/16/2024	3742	Aqua Pennsylvania, ...	Acct 000310021 1065958 - 66 Hydra...	1,873.92	17,246.87
Check	11/08/2024	3945	Aqua Pennsylvania, ...	Hydrants	1,879.77	19,126.64
Total 411.363 · HYDRANT SERVICE					19,126.64	19,126.64
411.540 · FIRE COMPANY CONTRIB						
Check	12/12/2024	3981	Ludwigs Corner Fire...	2024 Contribution	37,000.00	37,000.00
Total 411.540 · FIRE COMPANY CONTRIB					37,000.00	37,000.00
Total 411.00 · FIRE COMPANIES					148,797.88	148,797.88

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
413.00 · CODE ENFORCEMENT						
413.112 · CODE- CLERICAL WAGES						
General ...	01/03/2024			Payroll from Evolution	1,768.32	1,768.32
General ...	01/17/2024			Payroll from Evolution	2,943.77	4,712.09
General ...	01/31/2024			Payroll from Evolution	2,429.04	7,141.13
General ...	02/14/2024			Payroll from Evolution	2,358.46	9,499.59
General ...	02/28/2024	Reclass		Payroll from Evolution	2,683.13	12,182.72
General ...	03/13/2024	PR 3-...		Payroll from Evolution	2,736.50	14,919.22
General ...	03/27/2024			Payroll from Evolution	2,727.89	17,647.11
General ...	04/10/2024			Payroll from Evolution	2,721.35	20,368.46
General ...	04/24/2024	PR 4/...		Payroll from Evolution	2,750.27	23,118.73
General ...	05/08/2024	PR2-2...		Payroll from Evolution	2,730.13	25,848.86
General ...	05/22/2024	JP221...		Payroll from Evolution	2,767.14	28,616.00
General ...	06/05/2024	JP221...		Payroll from Evolution	2,711.71	31,327.71
General ...	06/18/2024	JP221...		Payroll from Evolution	2,750.96	34,078.67
General ...	07/03/2024	JP221...		Payroll from Evolution	2,536.80	36,615.47
General ...	07/17/2024	JP221...		Payroll from Evolution	2,461.75	39,077.22
General ...	07/31/2024	JP221...		Payroll from Evolution	2,606.70	41,683.92
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	2,735.12	44,419.04
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	2,687.26	47,106.30
General ...	09/10/2024	SL091...		09/10/2024 Payroll Journal Entry from E...	2,707.58	49,813.88
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	2,744.07	52,557.95
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	2,723.76	55,281.71
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	2,697.25	57,978.96
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	2,736.84	60,715.80
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	2,751.13	63,466.93
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	2,748.55	66,215.48
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	7,826.47	74,041.95
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	2,738.56	76,780.51
Total 413.112 · CODE- CLERICAL WAGES					76,780.51	76,780.51
413.114 · CODE- INSPECTOR WAGES						
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089977	515.50	515.50
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089978	2,964.56	3,480.06
Check	01/11/2024	3132	ARRO Consulting, Inc.	INV 0089979	187.50	3,667.56
Check	02/12/2024	3204	ARRO Consulting, Inc.	INV 0090841	5,433.68	9,101.24
Check	03/27/2024	3302	ARRO Consulting, Inc.	INV 0093080, INV 0093079 - Code S...	6,686.98	15,788.22
Check	03/27/2024	3304	ARRO Consulting, Inc.	INV. 0091903 - Code Services	0.00	15,788.22
Check	03/27/2024	3303	ARRO Consulting, Inc.	INV. 0088572 - Code Services	0.00	15,788.22
Check	04/09/2024	3341	ARRO Consulting, Inc.	INV 0093080, INV 0093079 - Code S...	6,686.98	22,475.20
Check	05/13/2024	3455	ARRO Consulting, Inc.	INV 0094264 - Code Services	6,490.05	28,965.25
Check	06/12/2024	3526	ARRO Consulting, Inc.	INV 0095360 - Code Services	6,848.92	35,814.17
Check	07/09/2024	3609	ARRO Consulting, Inc.	INV 0086564 - Code Services	8,147.99	43,962.16
Check	08/16/2024	3700	ARRO Consulting, Inc.	Code Inspections	8,499.62	52,461.78
Total 413.114 · CODE- INSPECTOR WAGES					52,461.78	52,461.78

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
413.187 · CODE - OTHER COMP						
Check	12/13/2024	4004	Barron, Jason	Mileage	207.03	207.03
Total 413.187 · CODE - OTHER COMP					207.03	207.03
413.192 · CODE - FICA						
General ...	01/03/2024			Payroll from Evolution	133.37	133.37
General ...	01/17/2024			Payroll from Evolution	223.29	356.66
General ...	01/31/2024			Payroll from Evolution	184.62	541.28
General ...	02/14/2024			Payroll from Evolution	179.23	720.51
General ...	02/28/2024	Reclass		Payroll from Evolution	204.07	924.58
General ...	03/13/2024	PR 3-...		Payroll from Evolution	208.14	1,132.72
General ...	03/27/2024			Payroll from Evolution	207.49	1,340.21
General ...	04/10/2024			Payroll from Evolution	206.98	1,547.19
General ...	04/24/2024	PR 4/...		Payroll from Evolution	209.20	1,756.39
General ...	05/08/2024	PR2-2...		Payroll from Evolution	207.66	1,964.05
General ...	05/22/2024	JP221...		Payroll from Evolution	210.49	2,174.54
General ...	06/05/2024	JP221...		Payroll from Evolution	206.25	2,380.79
General ...	06/18/2024	JP221...		Payroll from Evolution	209.25	2,590.04
General ...	07/03/2024	JP221...		Payroll from Evolution	192.87	2,782.91
General ...	07/17/2024	JP221...		Payroll from Evolution	187.13	2,970.04
General ...	07/31/2024	JP221...		Payroll from Evolution	198.22	3,168.26
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	208.04	3,376.30
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	204.38	3,580.68
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	205.93	3,786.61
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	208.72	3,995.33
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	207.17	4,202.50
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	205.14	4,407.64
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	208.18	4,615.82
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	209.26	4,825.08
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	209.07	5,034.15
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	597.53	5,631.68
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	208.30	5,839.98
Total 413.192 · CODE - FICA					5,839.98	5,839.98
413.196 · CODE - HEALTH INSURANCE						
General ...	01/03/2024			Payroll from Evolution	-24.87	-24.87
General ...	01/17/2024			Payroll from Evolution	-24.87	-49.74
General ...	01/31/2024			Payroll from Evolution	-15.63	-65.37
Check	02/05/2024	3175	DVHT	INV 26409	1,196.68	1,131.31
General ...	02/14/2024			Payroll from Evolution	-15.63	1,115.68
General ...	02/28/2024	Reclass		Payroll from Evolution	-15.63	1,100.05
Check	03/04/2024	3261	DVHT	INV 26686	1,196.68	2,296.73
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-15.63	2,281.10
General ...	03/27/2024			Payroll from Evolution	-15.63	2,265.47
General ...	04/10/2024			Payroll from Evolution	-15.63	2,249.84
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-15.63	2,234.21
Check	05/07/2024	3415	DVHT	INV 26877	1,196.68	3,430.89

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-15.63	3,415.26
Check	05/08/2024	3422	DVHT	INV 26996	1,196.68	4,611.94
General ...	05/22/2024	JP221...		Payroll from Evolution	-15.63	4,596.31
General ...	06/05/2024	JP221...		Payroll from Evolution	-15.63	4,580.68
Check	06/12/2024	3509	DVHT	INV 26996	1,196.68	5,777.36
General ...	06/18/2024	JP221...		Payroll from Evolution	-15.63	5,761.73
General ...	07/03/2024	JP221...		Payroll from Evolution	-15.63	5,746.10
General ...	07/17/2024	JP221...		Payroll from Evolution	-15.63	5,730.47
General ...	07/31/2024	JP221...		Payroll from Evolution	-15.63	5,714.84
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-15.63	5,699.21
Check	08/15/2024	3674	DVHT	INV 27598	1,196.68	6,895.89
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	-15.63	6,880.26
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	-15.63	6,864.63
Check	09/18/2024	3765	DVHT	INV 27292	1,196.68	8,061.31
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	-15.63	8,045.68
Check	10/02/2024	3788	DVHT	INV 27905	1,233.69	9,279.37
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	-15.63	9,263.74
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	-15.63	9,248.11
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	1,196.68	10,444.79
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	-15.63	10,429.16
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	-15.63	10,413.53
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	-15.63	10,397.90
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Coverage	1,196.68	11,594.58
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	-15.63	11,578.95
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	-15.63	11,563.32
Total 413.196 · CODE - HEALTH INSURANCE					11,563.32	11,563.32
413.197 · CODE - PENSION						
Check	10/07/2024	3843	Matrix Trust Company		4,798.13	4,798.13
Total 413.197 · CODE - PENSION					4,798.13	4,798.13
413.198 · CODE - DENTAL INSURANCE						
Check	04/09/2024	3372	Delta Dental	Barron	67.17	67.17
Check	04/09/2024	3373	Delta Dental	Barron	67.17	134.34
Check	05/09/2024	3452	Delta Dental	Barron	67.17	201.51
Check	07/01/2024	3572	Delta Dental	Barron	67.17	268.68
Check	08/06/2024	3631	Delta Dental	Barron	67.17	335.85
Check	08/28/2024	3721	Delta Dental	Barron	67.17	403.02
Check	09/16/2024	3741	Delta Dental	Barron	67.17	470.19
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	67.17	537.36
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	67.17	604.53
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	67.17	671.70
Total 413.198 · CODE - DENTAL INSURANCE					671.70	671.70

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
413.199 · CODE - LIFE/ DISABILITY INSUR						
Check	01/29/2024	3155	The Standard	BARRON	69.94	69.94
Check	03/04/2024	3254	The Standard	BARRON	72.19	142.13
Check	03/04/2024	3254	The Standard	Codes Adjustment	4.38	146.51
Check	03/27/2024	3298	The Standard	BARRON	72.19	218.70
Check	06/05/2024	3474	The Standard	BARRON	144.38	363.08
Check	07/01/2024	3551	The Standard	BARRON	72.19	435.27
Check	08/15/2024	3662	The Standard	BARRON	72.19	507.46
Check	08/28/2024	3715	The Standard	BARRON	72.19	579.65
Check	11/08/2024	3932	The Standard	Employee Insurance	72.19	651.84
Check	12/05/2024	3961	The Standard	Employee Insurance	72.19	724.03
Total 413.199 · CODE - LIFE/ DISABILITY INSUR					724.03	724.03
413.210 · OFFICE SUPPLIES						
Check	07/09/2024	3600	Citadel Credit Union	Codes Office Supplies	25.96	25.96
Total 413.210 · OFFICE SUPPLIES					25.96	25.96
413.420 · DUES/SUBCRIP/MEMB						
Check	03/12/2024	3289	CCATO (Ches Co A...	2024 Membership Dues	300.00	300.00
Total 413.420 · DUES/SUBCRIP/MEMB					300.00	300.00
413.450 · CONTRACTED SERV						
Check	05/13/2024	3455	ARRO Consulting, Inc.	INV 0094263 - Ewing Tract - Lennar	3,689.31	3,689.31
Check	06/12/2024	3526	ARRO Consulting, Inc.	INV 0095359 - Ewing Tract - Lennar	4,516.25	8,205.56
Check	08/16/2024	3700	ARRO Consulting, Inc.	INV 0098915 - Final Project Dedicatio...	3,779.82	11,985.38
Check	10/02/2024	3798	ARRO Consulting, Inc.	INV 0088572 Re-Issue	5,064.24	17,049.62
Check	10/02/2024	3799	ARRO Consulting, Inc.	INV 0091902, INV 0091903, INV 009...	6,960.43	24,010.05
Check	10/02/2024	3800	ARRO Consulting, Inc.	INV 0088570 Final Project Dedication...	845.00	24,855.05
Check	10/02/2024	3801	ARRO Consulting, Inc.	INV 0087399 - Code Services - Perio...	5,470.75	30,325.80
Check	10/03/2024	3809	ARRO Consulting, Inc.	INV 0088751 - Courts of Chester Spri...	37.50	30,363.30
Check	11/08/2024	3925	Cedarville Engineeri...	Zoning Services Invoice #: 17919	7,003.00	37,366.30
Check	12/12/2024	3994	Cedarville Engineeri...	1414 Birchrun Road Conditional Use; ...	7,590.50	44,956.80
Check	12/13/2024	3997	Cedarville Engineeri...	Invoice #18162 Zoning Services	5,991.50	50,948.30
Total 413.450 · CONTRACTED SERV					50,948.30	50,948.30
413.00 · CODE ENFORCEMENT - Other						
Check	02/08/2024	3188	U. S. Bank	UCC - Uniform Construction Code Fees	189.00	189.00
Total 413.00 · CODE ENFORCEMENT - Other					189.00	189.00
Total 413.00 · CODE ENFORCEMENT					204,509.74	204,509.74

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
414.00 · PLANNING & ZONING						
414.310 · PLAN/ZONING - PROFESSIONAL SVCS						
Check	01/08/2024	3088	Cedarville Engineeri...	INV 16388 - MS4 Permit Renewal	6,850.00	6,850.00
Check	02/12/2024	3225	Cedarville Engineeri...	INV 17004 - MS4 Permit Renewal	115.75	6,965.75
Check	02/12/2024	3225	Cedarville Engineeri...	INV 17005 - Zoning	6,691.25	13,657.00
Check	04/09/2024	3339	Cedarville Engineeri...	INV 17132 - Zoning	7,951.75	21,608.75
Check	05/06/2024	3408	Cedarville Engineeri...	INV 16918 - Zoning - 1/16/2024	6,390.25	27,999.00
Check	05/06/2024	3409	Cedarville Engineeri...	INV 16918 - Zoning - 6/7/23 - Lipton ...	939.75	28,938.75
Check	05/06/2024	3410	Cedarville Engineeri...	INV 16016 - Zoning - 6/7/2023 - Poth...	1,753.25	30,692.00
Check	05/06/2024	3411	Cedarville Engineeri...	INV 16918 - Zoning - 1/16/2024	382.50	31,074.50
Check	05/06/2024	3412	Cedarville Engineeri...	INV 16837 - Zoning - 12/15/23	6,646.00	37,720.50
Check	06/05/2024	3475	Cedarville Engineeri...	INV 17332 - WVT Zoning	8,507.00	46,227.50
Check	06/05/2024	3475	Cedarville Engineeri...	INV 17408 - Zoning Appeal - 1105 Po...	258.50	46,486.00
Check	06/05/2024	3475	Cedarville Engineeri...	INV 17407 - 800 & 710 Fellowship Ro...	677.00	47,163.00
Check	06/05/2024	3475	Cedarville Engineeri...	INV 17406 - Pothouse-Kimberton Lot ...	700.50	47,863.50
Check	07/01/2024	3548	Cedarville Engineeri...	INV 17218 - WVT Zoning	8,180.50	56,044.00
Check	07/01/2024	3568	Cedarville Engineeri...	INV 17218 - WVT Zoning	7,496.50	63,540.50
Check	07/01/2024	3568	Cedarville Engineeri...	INV 17430 - Cond. Use - Butterscotc...	1,473.76	65,014.26
Check	07/01/2024	3568	Cedarville Engineeri...	INV 17431 - 800 & 710 Fellowship Ro...	444.25	65,458.51
Check	07/01/2024	3568	Cedarville Engineeri...	INV 17432 - 1105 Pottstown Pike Zon...	23.50	65,482.01
Check	08/14/2024	3635	Cedarville Engineeri...	INV SWO218678-1	9,372.00	74,854.01
Check	08/16/2024	3685	Cedarville Engineeri...		7,191.00	82,045.01
Check	09/30/2024	3779	Cedarville Engineeri...	INV 17850 - Conditional Use - Butters...	799.00	82,844.01
Check	09/30/2024	3779	Cedarville Engineeri...	INV 17851 - Zoning	6,721.00	89,565.01
Check	11/08/2024	3927	Cedarville Engineeri...	1105 Pottstown Pike Zoning Appeal L...	536.00	90,101.01
Check	12/12/2024	3994	Neff, Roy & Rosalin...	1414 Birchrun Road Conditional Use; ...	329.00	90,430.01
Check	12/13/2024	3998	Cedarville Engineeri...	Invoice # 18163 Biggar ZHB Hearing	792.25	91,222.26
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS					91,222.26	91,222.26
414.314 · ZONING LEGAL FUND						
Check	08/15/2024	3659	Mark A. Hagerty- Co...	INV Dombroski Variance	306.00	306.00
Total 414.314 · ZONING LEGAL FUND					306.00	306.00
414.316 · REGIONAL PLANNING						
Check	01/11/2024	3120	Borough of Phoenix...	INV 821893 - Regional Planning	118.14	118.14
Check	02/09/2024	3192	Borough of Phoenix...	INV 821963 - PRPC Meeting	119.16	237.30
Check	04/09/2024	3334	Borough of Phoenix...	INV 0124-09, INV 0224-04 - Regional...	292.01	529.31
Check	04/09/2024	3368	Borough of Phoenix...	INV 822802 - PRPC General Plannin...	143.45	672.76
Check	07/01/2024	3565	Borough of Phoenix...	INV 822239 - PRPC	153.64	826.40
Check	09/16/2024	3750	Borough of Phoenix...	INV #0624-10	87.19	913.59
Check	09/16/2024	3750	Borough of Phoenix...	INV #0724-14	83.70	997.29
Check	09/18/2024	3774	Borough of Phoenix...	INV 822563	126.58	1,123.87
Check	10/04/2024	3816	Borough of Phoenix...	Customer # 700493 Regional Planning	427.84	1,551.71
Check	11/08/2024	3926	Borough of Phoenix...	Regional Planning Expenses	62.12	1,613.83

West Vincent Township - 01 General Fund
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	11/08/2024	3931	Borough of Phoenix...	Theurkauf Invoice #0924-11 Invoice ...	135.01	1,748.84
Check	11/08/2024	3937	Borough of Phoenix...	Legal Fees	98.00	1,846.84
Total 414.316 · REGIONAL PLANNING					1,846.84	1,846.84
414.319 · SUSTAINABILITY COMMITTEE						
Check	01/08/2024	3084	Paufa Rapp	PECO Reimbursement	39.00	39.00
Check	03/13/2024	3295	PROSHRED Security	Shredding Event 5/4/24	350.00	389.00
Total 414.319 · SUSTAINABILITY COMMITTEE					389.00	389.00
414.00 · PLANNING & ZONING - Other						
Check	08/16/2024	3663	Hladik, Onorato & F...		6,272.80	6,272.80
Check	12/06/2024	3977	LTL Consultants, Ltd.	Planning Commission Meting	83.42	6,356.22
Total 414.00 · PLANNING & ZONING - Other					6,356.22	6,356.22
Total 414.00 · PLANNING & ZONING					100,120.32	100,120.32
415.00 · EMERGENCY MANAGEMENT						
415.114 · EMERGENCY MGT WAGES						
General ...	01/03/2024			Payroll from Evolution	238.16	238.16
Total 415.114 · EMERGENCY MGT WAGES					238.16	238.16
415.192 · EMERGENCY MGT FICA						
General ...	01/03/2024			Payroll from Evolution	18.22	18.22
Total 415.192 · EMERGENCY MGT FICA					18.22	18.22
Total 415.00 · EMERGENCY MANAGEMENT					256.38	256.38
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY					2,377,131.10	2,377,131.10
420-425 · HEALTH & HUMAN SERVICES						
422.00 · VECTOR(ANIMAL CONTROL)						
422.114 · ANIMAL CONTROL WAGES						
General ...	05/08/2024	PR2-2...		Payroll from Evolution	31.10	31.10
General ...	05/22/2024	JP221...		Payroll from Evolution	445.70	476.80
General ...	06/05/2024	JP221...		Payroll from Evolution	233.21	710.01
General ...	06/18/2024	JP221...		Payroll from Evolution	248.76	958.77
General ...	07/31/2024	JP221...		Payroll from Evolution	57.01	1,015.78
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	51.83	1,067.61
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	134.75	1,202.36
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	72.56	1,274.92
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	88.10	1,363.02
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	160.66	1,523.68
Total 422.114 · ANIMAL CONTROL WAGES					1,523.68	1,523.68

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
422.192 · ANIMAL CONTROL FICA						
General ...	05/08/2024	PR2-2...		Payroll from Evolution	2.38	2.38
General ...	05/22/2024	JP221...		Payroll from Evolution	34.09	36.47
General ...	06/05/2024	JP221...		Payroll from Evolution	17.84	54.31
General ...	06/18/2024	JP221...		Payroll from Evolution	19.03	73.34
General ...	07/31/2024	JP221...		Payroll from Evolution	4.36	77.70
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	3.96	81.66
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	10.30	91.96
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	5.55	97.51
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	6.74	104.25
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	12.29	116.54
Total 422.192 · ANIMAL CONTROL FICA					116.54	116.54
422.246 · ANIMAL CONTROL SUPPLY						
Check	03/01/2024	3238	PA Academy for Ani...	Registration Fee - Animal Control	125.00	125.00
Check	03/01/2024	3239	PA Academy for Ani...	Registration Fee - Animal Control	90.00	215.00
Check	03/12/2024	3292	Glenn Deery, ACO	Phone Stipend p Jan, Feb, Mar	60.00	275.00
Check	03/27/2024	3297	PA Department of A...	Kennel Renewal - License #10069	0.00	275.00
Check	04/09/2024	3354	U. S. Bank	Tractor Supply - Animal Control	102.45	377.45
Check	05/08/2024	3357	Glenn Deery, ACO	Phone Stipend	20.00	397.45
Check	05/15/2024	3459	Glenn Deery, ACO	May Phone Stipend	20.00	417.45
Check	05/15/2024	3460	Glenn Deery, ACO	Mileage Reimbursement	9.92	427.37
Check	06/12/2024	3531	Glenn Deery, ACO	June Phone Stipend	20.00	447.37
Check	06/12/2024	3537	Glenn Deery, ACO	Mileage Reimbursement - 144.8 mile...	97.02	544.39
Check	07/01/2024	3560	Glenn Deery, ACO	Mileage Reimbursement - 150 miles ...	100.50	644.89
Check	07/10/2024	3617	Glenn Deery, ACO	August Phone Reimbursement	20.00	664.89
Check	07/25/2024	3624	PA Department of A...	Kennel Renewal - License #10069	0.00	664.89
General ...	07/25/2024	JP221...	PA Department of A...	For CHK 3624 voided on 08/02/2024	35.00	699.89
Check	08/02/2024	3626	PA Department of A...	Kennel Renewal - License #10069	25.00	724.89
Check	08/14/2024	3651	Laurel Printing & Ad...	INV 6531 - Business Cards	45.00	769.89
Check	08/16/2024	3688	Glenn Deery, ACO	July Phone Reimbursement	20.00	789.89
Check	08/16/2024	3688	Glenn Deery, ACO	Mileage	22.65	812.54
Check	08/27/2024	3702	Laurel Printing & Ad...	INV #5633 - Dog Disposition Forms - ...	320.00	1,132.54
Check	11/06/2024	3884	Glenn Deery, ACO	Mileage	41.80	1,174.34
Total 422.246 · ANIMAL CONTROL SUPPLY					1,174.34	1,174.34
422.00 · VECTOR(ANIMAL CONTROL) - Other						
Check	06/12/2024	3523	U. S. Bank	Glenn Deery - ACO	21.63	21.63
Total 422.00 · VECTOR(ANIMAL CONTROL) - Other					21.63	21.63
Total 422.00 · VECTOR(ANIMAL CONTROL)					2,836.19	2,836.19
Total 420-425 · HEALTH & HUMAN SERVICES					2,836.19	2,836.19

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
430-439 · PUBLIC WORKS-HWYS & STREETS						
433.000 · TRAFFIC CONTROL DEVICES						
433.245 · Highway Supplies/Traffic Calm						
Check	12/12/2024	3991	Signal Service, Inc	Invoice No. 056196	950.00	950.00
Total 433.245 · Highway Supplies/Traffic Calm					950.00	950.00
433.000 · TRAFFIC CONTROL DEVICES - Other						
Check	01/08/2024	3086	PECO - Traffic 691...	75947-00400 - Traffic Lighting	19.29	19.29
Check	02/14/2024	3230	PECO - Traffic 691...	75947-00400 - Traffic Lighting	19.02	38.31
Check	04/09/2024	3340	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	18.86	57.17
Check	04/09/2024	3365	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	18.88	76.05
Check	05/09/2024	3439	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	18.88	94.93
Check	07/09/2024	3602	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	18.73	113.66
Check	08/06/2024	3630	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	38.10	151.76
Check	09/16/2024	3757	PECO - Traffic 691...	Acct #6192297000 - Traffic Lighting	19.85	171.61
Total 433.000 · TRAFFIC CONTROL DEVICES - Other					171.61	171.61
Total 433.000 · TRAFFIC CONTROL DEVICES					1,121.61	1,121.61
430.00 · HIGHWAY MAINTENANCE						
430.220 · OPERATING SUPPLIES						
Check	01/11/2024	3124	Elan Financial Servi...	ACCT # 4798510067074498 - Public ...	142.47	142.47
Check	01/29/2024	3147	NAPA Auto Parts	INV 774699	217.83	360.30
Check	01/29/2024	3149	Clark Industrial Sup...	INV 192736	266.82	627.12
Check	02/09/2024	3196	NAPA Auto Parts	INV #773773	116.51	743.63
Check	02/29/2024	3235	NAPA Auto Parts	INV #776248	233.36	976.99
Check	02/29/2024	3235	NAPA Auto Parts	INV #776636	98.05	1,075.04
Check	03/12/2024	3290	Conestoga Stone, L...	Statement #2221	162.96	1,238.00
Check	06/04/2024	3468	Totally Absorbant	INV 4080 - Drum Top Pads	79.00	1,317.00
Check	06/06/2024	3496	AD Moyer Lumber, l...	INV 571327	291.39	1,608.39
Check	09/16/2024	3747	AD Moyer Lumber, l...	Order #3101095 - Concrete Mix 80 lb....	249.90	1,858.29
Check	10/04/2024	3812	momar	Invoice #: PSI561395 Miracle Tool A...	267.01	2,125.30
Check	10/04/2024		momar		0.00	2,125.30
Check	10/04/2024	3814	momar	Invoice # PSI561259 Honey Badger	304.61	2,429.91
Check	10/24/2024	3852	Ludwigs Corner Sup...	Parts, propane, office supplies	94.84	2,524.75
Check	11/06/2024	3886	Grainger	Supplies	418.87	2,943.62
Check	11/06/2024	3891	A.D. Moyer	Treated Wood	40.83	2,984.45
Check	11/06/2024	3890	NAPA Auto Parts	Supplies	153.79	3,138.24
Check	11/06/2024	3898	Advanced Auto Parts	Batteries	24.07	3,162.31
Check	11/08/2024	3922	Michael Hogga	Clothing Allowance	450.00	3,612.31
Check	11/08/2024	3924	Snap-On Tools	Invoice #: 100724126308	31.95	3,644.26
Check	11/08/2024	3928	Petro Choice	Grease Invoice #: 5315161	557.34	4,201.60
Check	11/08/2024	3930	A.D. Moyer	Pressure Treated Lumber Order #: 31...	75.23	4,276.83
Check	11/08/2024	3938	Little's of Dowingtown	Parts	7.99	4,284.82

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	11/08/2024	3939	Little's of Downingtown	Parts Invoice #: 03-1135442	177.24	4,462.06
Check	12/12/2024	3995	Ludwigs Corner Sup...	Materials; Invoices 5975,6700,6708,6...	323.06	4,785.12
Total 430.220 · OPERATING SUPPLIES					4,785.12	4,785.12
430.110 · FOREMAN WAGES						
General ...	01/03/2024			Payroll from Evolution	3,063.87	3,063.87
General ...	01/17/2024			Payroll from Evolution	3,052.80	6,116.67
General ...	01/31/2024			Payroll from Evolution	3,052.80	9,169.47
General ...	02/14/2024			Payroll from Evolution	3,052.80	12,222.27
General ...	02/28/2024	Reclass		Payroll from Evolution	3,052.80	15,275.07
General ...	03/13/2024	PR 3-...		Payroll from Evolution	3,052.80	18,327.87
General ...	03/27/2024			Payroll from Evolution	3,052.80	21,380.67
General ...	04/10/2024			Payroll from Evolution	3,052.80	24,433.47
General ...	04/24/2024	PR 4/...		Payroll from Evolution	3,052.80	27,486.27
General ...	05/08/2024	PR2-2...		Payroll from Evolution	3,061.58	30,547.85
General ...	05/22/2024	JP221...		Payroll from Evolution	3,052.80	33,600.65
General ...	06/05/2024	JP221...		Payroll from Evolution	3,052.80	36,653.45
General ...	06/18/2024	JP221...		Payroll from Evolution	3,052.80	39,706.25
General ...	07/03/2024	JP221...		Payroll from Evolution	3,052.80	42,759.05
General ...	07/17/2024	JP221...		Payroll from Evolution	3,052.80	45,811.85
General ...	07/31/2024	JP221...		Payroll from Evolution	3,052.80	48,864.65
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	3,052.80	51,917.45
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	3,052.80	54,970.25
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	3,052.80	58,023.05
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	3,052.80	61,075.85
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	3,052.80	64,128.65
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	3,048.22	67,176.87
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	3,029.14	70,206.01
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	3,052.80	73,258.81
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	3,052.80	76,311.61
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	6,552.80	82,864.41
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	3,061.96	85,926.37
Total 430.110 · FOREMAN WAGES					85,926.37	85,926.37
430.111 · STAFF WAGES						
General ...	01/03/2024			Payroll from Evolution	7,516.00	7,516.00
General ...	01/17/2024			Payroll from Evolution	7,476.80	14,992.80
General ...	01/31/2024			Payroll from Evolution	7,773.72	22,766.52
General ...	02/14/2024			Payroll from Evolution	7,227.20	29,993.72
General ...	02/28/2024	Reclass		Payroll from Evolution	7,546.20	37,539.92
General ...	03/13/2024	PR 3-...		Payroll from Evolution	7,225.17	44,765.09
General ...	03/27/2024			Payroll from Evolution	7,227.20	51,992.29
General ...	04/10/2024			Payroll from Evolution	7,226.62	59,218.91
General ...	04/24/2024	PR 4/...		Payroll from Evolution	7,000.44	66,219.35
General ...	05/08/2024	PR2-2...		Payroll from Evolution	7,227.20	73,446.55
General ...	05/22/2024	JP221...		Payroll from Evolution	7,227.20	80,673.75
General ...	06/05/2024	JP221...		Payroll from Evolution	7,225.46	87,899.21

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	06/18/2024	JP221...		Payroll from Evolution	7,226.62	95,125.83
General ...	07/03/2024	JP221...		Payroll from Evolution	7,226.91	102,352.74
General ...	07/17/2024	JP221...		Payroll from Evolution	7,227.20	109,579.94
General ...	07/31/2024	JP221...		Payroll from Evolution	7,227.20	116,807.14
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	7,227.20	124,034.34
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	7,227.20	131,261.54
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	7,227.20	138,488.74
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	7,227.20	145,715.94
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	7,227.20	152,943.14
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	7,227.20	160,170.34
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	7,122.23	167,292.57
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	7,225.75	174,518.32
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	7,227.21	181,745.53
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	17,726.62	199,472.15
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	7,222.34	206,694.49
Total 430.111 · STAFF WAGES					206,694.49	206,694.49
430.121 · ROAD MASTER WAGES						
General ...	01/03/2024			Payroll from Evolution	3,342.49	3,342.49
General ...	01/03/2024			Payroll from Evolution	642.40	3,984.89
General ...	01/17/2024			Payroll from Evolution	3,212.00	7,196.89
General ...	01/17/2024			Payroll from Evolution	240.90	7,437.79
General ...	01/31/2024			Payroll from Evolution	3,212.00	10,649.79
General ...	02/14/2024			Payroll from Evolution	3,212.00	13,861.79
General ...	02/28/2024	Reclass		Payroll from Evolution	3,212.00	17,073.79
General ...	03/13/2024	PR 3-...		Payroll from Evolution	3,212.00	20,285.79
General ...	03/27/2024			Payroll from Evolution	3,212.00	23,497.79
General ...	03/27/2024			Payroll from Evolution	240.90	23,738.69
General ...	04/10/2024			Payroll from Evolution	3,212.01	26,950.70
General ...	04/24/2024	PR 4/...		Payroll from Evolution	3,212.00	30,162.70
General ...	05/08/2024	PR2-2...		Payroll from Evolution	3,212.00	33,374.70
General ...	05/22/2024	JP221...		Payroll from Evolution	3,212.00	36,586.70
General ...	06/05/2024	JP221...		Payroll from Evolution	3,212.00	39,798.70
General ...	06/18/2024	JP221...		Payroll from Evolution	3,212.00	43,010.70
General ...	07/03/2024	JP221...		Payroll from Evolution	3,212.00	46,222.70
General ...	07/03/2024	JP221...		Payroll from Evolution	240.90	46,463.60
General ...	07/17/2024	JP221...		Payroll from Evolution	3,253.76	49,717.36
General ...	07/17/2024	JP221...		Payroll from Evolution	250.54	49,967.90
General ...	07/31/2024	JP221...		Payroll from Evolution	3,212.00	53,179.90
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	3,212.00	56,391.90
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	3,212.00	59,603.90
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	3,212.00	62,815.90
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	3,212.00	66,027.90
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	3,212.00	69,239.90
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	3,212.00	72,451.90
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	3,212.00	75,663.90
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	3,212.00	78,875.90
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	3,212.00	82,087.90

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	8,318.00	90,405.90
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	3,233.28	93,639.18
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	240.90	93,880.08
Total 430.121 · ROAD MASTER WAGES					93,880.08	93,880.08
430.180 · PW OVERTIME						
General ...	01/03/2024			Payroll from Evolution	2,291.53	2,291.53
General ...	01/17/2024			Payroll from Evolution	5,152.57	7,444.10
General ...	01/31/2024			Payroll from Evolution	3,048.27	10,492.37
General ...	02/14/2024			Payroll from Evolution	461.03	10,953.40
General ...	02/28/2024	Reclass		Payroll from Evolution	2,055.63	13,009.03
General ...	03/13/2024	PR 3-...		Payroll from Evolution	348.82	13,357.85
General ...	03/27/2024			Payroll from Evolution	868.19	14,226.04
General ...	04/10/2024			Payroll from Evolution	1,590.58	15,816.62
General ...	04/24/2024	PR 4/...		Payroll from Evolution	445.36	16,261.98
General ...	05/08/2024	PR2-2...		Payroll from Evolution	208.04	16,470.02
General ...	05/22/2024	JP221...		Payroll from Evolution	615.04	17,085.06
General ...	06/05/2024	JP221...		Payroll from Evolution	259.24	17,344.30
General ...	06/18/2024	JP221...		Payroll from Evolution	255.00	17,599.30
General ...	07/03/2024	JP221...		Payroll from Evolution	657.39	18,256.69
General ...	07/17/2024	JP221...		Payroll from Evolution	790.01	19,046.70
General ...	07/31/2024	JP221...		Payroll from Evolution	368.71	19,415.41
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	1,463.61	20,879.02
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	233.35	21,112.37
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	209.05	21,321.42
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	698.07	22,019.49
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	403.38	22,422.87
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	231.03	22,653.90
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	119.46	22,773.36
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	351.21	23,124.57
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	226.38	23,350.95
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	594.16	23,945.11
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	837.53	24,782.64
Total 430.180 · PW OVERTIME					24,782.64	24,782.64
430.187 · PW OTHER COMP						
Check	12/05/2024	3965	Hughes, Mark	Clothing Allowance	450.00	450.00
Check	12/05/2024	3972	Horvath, Craig	Clothing Allowance	450.00	900.00
Check	12/05/2024	3973	Nelson, William Patr...	Clothing Allowance	450.00	1,350.00
Total 430.187 · PW OTHER COMP					1,350.00	1,350.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
430.192 · PW FICA						
General ...	01/03/2024			Payroll from Evolution	1,274.62	1,274.62
General ...	01/17/2024			Payroll from Evolution	1,448.94	2,723.56
General ...	01/31/2024			Payroll from Evolution	1,292.97	4,016.53
General ...	02/14/2024			Payroll from Evolution	1,053.23	5,069.76
General ...	02/28/2024	Reclass		Payroll from Evolution	1,199.62	6,269.38
General ...	03/13/2024	PR 3-...		Payroll from Evolution	1,044.48	7,313.86
General ...	03/27/2024			Payroll from Evolution	1,102.80	8,416.66
General ...	04/10/2024			Payroll from Evolution	1,139.60	9,556.26
General ...	04/24/2024	PR 4/...		Payroll from Evolution	1,034.69	10,590.95
General ...	05/08/2024	PR2-2...		Payroll from Evolution	1,034.55	11,625.50
General ...	05/22/2024	JP221...		Payroll from Evolution	1,065.01	12,690.51
General ...	06/05/2024	JP221...		Payroll from Evolution	1,037.65	13,728.16
General ...	06/18/2024	JP221...		Payroll from Evolution	1,037.43	14,765.59
General ...	07/03/2024	JP221...		Payroll from Evolution	1,086.65	15,852.24
General ...	07/17/2024	JP221...		Payroll from Evolution	1,100.75	16,952.99
General ...	07/31/2024	JP221...		Payroll from Evolution	1,046.16	17,999.15
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	1,129.92	19,129.07
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	1,035.81	20,164.88
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	1,033.95	21,198.83
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	1,071.36	22,270.19
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	1,048.81	23,319.00
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	1,035.29	24,354.29
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	1,017.27	25,371.56
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	1,044.71	26,416.27
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	1,035.29	27,451.56
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	2,524.98	29,976.54
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	1,102.42	31,078.96
Total 430.192 · PW FICA					31,078.96	31,078.96
430.194 · PW UNEMPLOYMENT INS						
Deposit	01/21/2024	13195	PSATS UC GROUP...	Refund	-780.93	-780.93
Check	02/09/2024		PSATS UC GROUP...		451.05	-329.88
Check	04/16/2024	ACH	PSATS UC GROUP...	INV-152670-M8T1	7,709.17	7,379.29
Total 430.194 · PW UNEMPLOYMENT INS					7,379.29	7,379.29
430.196 · PW HEALTH INSURANCE						
General ...	01/03/2024			Payroll from Evolution	-176.80	-176.80
General ...	01/17/2024			Payroll from Evolution	-176.80	-353.60
General ...	01/31/2024			Payroll from Evolution	-167.55	-521.15
Check	02/05/2024	3175	DVHT	INV 26409	5,805.46	5,284.31
Check	02/05/2024	3175	DVHT	INV 26409 - PPO High Deductible	3,541.65	8,825.96
Check	02/05/2024	ACH	HealthEquity, Inc.	HUGHES, FREESE & HORVATH	10.00	8,835.96
Check	02/07/2024	ACH	HealthEquity, Inc.	HUGHES, FREESE & HORVATH	8,000.00	16,835.96
General ...	02/14/2024			Payroll from Evolution	-167.55	16,668.41
General ...	02/28/2024	Reclass		Payroll from Evolution	-167.55	16,500.86
Check	03/04/2024	3261	DVHT	INV 26686	5,805.46	22,306.32

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	03/04/2024	3261	DVHT	INV 26686 - PPO High Deductible	3,541.65	25,847.97
Check	03/08/2024	ACH	HealthEquity, Inc.	HUGHES, FREESE & HORVATH	20.00	25,867.97
General ...	03/13/2024	PR 3-...		Payroll from Evolution	-167.55	25,700.42
General ...	03/27/2024			Payroll from Evolution	-167.55	25,532.87
Check	04/08/2024	ACH	HealthEquity, Inc.	Freese, Hughes, Horvath	0.00	25,532.87
General ...	04/10/2024			Payroll from Evolution	-167.55	25,365.32
General ...	04/24/2024	PR 4/...		Payroll from Evolution	-167.55	25,197.77
Check	05/07/2024	3415	DVHT	INV 26877	5,805.46	31,003.23
Check	05/07/2024	3415	DVHT	INV 26877 - PPO High Deductible	3,541.65	34,544.88
General ...	05/08/2024	PR2-2...		Payroll from Evolution	-167.55	34,377.33
Check	05/08/2024	3422	DVHT	INV 26996	5,805.46	40,182.79
Check	05/08/2024	3422	DVHT	INV 26996 - PPO High Deductible	3,541.65	43,724.44
General ...	05/22/2024	JP221...		Payroll from Evolution	-167.55	43,556.89
General ...	06/05/2024	JP221...		Payroll from Evolution	-167.55	43,389.34
Check	06/07/2024	ACH	HealthEquity, Inc.	Freese, Hughes, Horvath	15.00	43,404.34
Check	06/12/2024	3509	DVHT	INV 26996	5,805.46	49,209.80
Check	06/12/2024	3509	DVHT	INV 26996 - PPO High Deductible	3,541.65	52,751.45
General ...	06/18/2024	JP221...		Payroll from Evolution	-167.55	52,583.90
General ...	07/03/2024	JP221...		Payroll from Evolution	-167.55	52,416.35
General ...	07/17/2024	JP221...		Payroll from Evolution	-167.55	52,248.80
Check	07/18/2024	ACH	HealthEquity, Inc.	Freese, Hughes, Horvath	0.00	52,248.80
General ...	07/31/2024	JP221...		Payroll from Evolution	-167.55	52,081.25
General ...	08/13/2024	SL081...		08/13/2024 Payroll Journal Entry Fro...	-167.55	51,913.70
Check	08/15/2024	3674	DVHT	INV 27598	5,805.46	57,719.16
Check	08/15/2024	3674	DVHT	INV 27598 - PPO High Deductible	3,541.64	61,260.80
General ...	08/27/2024	SL082...		08/27/24 Payroll Journal Entry from E...	-167.55	61,093.25
General ...	09/10/2024	SL091...		09/10/24 Payroll Journal Entry from E...	-167.55	60,925.70
Check	09/18/2024	3765	DVHT	INV 27292	5,805.46	66,731.16
Check	09/18/2024	3765	DVHT	INV 27292 - PPO High Deductible	3,541.64	70,272.80
General ...	09/24/2024	SL092...		09/24/24 Payroll Journal Entry from E...	-167.55	70,105.25
Check	10/02/2024	3788	DVHT	INV 27905	5,985.01	76,090.26
Check	10/02/2024	3788	DVHT	INV 27905 - PPO High Deductible	3,651.18	79,741.44
General ...	10/08/2024	SL100...		10/08/24 Payroll Journal Entry from E...	-167.55	79,573.89
General ...	10/22/2024	SL102...		10/22/24 Payroll Journal Entry from E...	-167.55	79,406.34
Check	11/06/2024	3885	Delaware Valley He...	Health Insurance for Employees	9,347.11	88,753.45
General ...	11/06/2024	SL110...		Payroll Journal Entry from Evolution ...	-167.55	88,585.90
General ...	11/20/2024	SL112...		Payroll Journal Entry from Evolution ...	-167.55	88,418.35
General ...	12/04/2024	SL120...		12/04/24 Payroll Journal Entry from E...	-167.55	88,250.80
Check	12/13/2024	4008	Delaware Valley He...	Invoice ID 27663 September Coverage	9,347.11	97,597.91
General ...	12/18/2024	SL121...		12/18/24 Payroll Journal Entry from E...	-167.55	97,430.36
General ...	12/31/2024	SL123...		12/31/24 Payroll Journal Entry from E...	-167.55	97,262.81
Total 430.196 · PW HEALTH INSURANCE					97,262.81	97,262.81
430.197 · PW PENSION						
Check	10/07/2024	3843	Matrix Trust Company		23,502.85	23,502.85
Total 430.197 · PW PENSION					23,502.85	23,502.85

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
430.198 · PW DENTAL						
Check	04/09/2024	3372	Delta Dental	Freese	67.17	67.17
Check	04/09/2024	3372	Delta Dental	Hogga	67.17	134.34
Check	04/09/2024	3372	Delta Dental	Horvath	28.29	162.63
Check	04/09/2024	3372	Delta Dental	Hughes	67.17	229.80
Check	04/09/2024	3372	Delta Dental	Nelson	67.17	296.97
Check	04/09/2024	3373	Delta Dental	Freese	67.17	364.14
Check	04/09/2024	3373	Delta Dental	Hogga	67.17	431.31
Check	04/09/2024	3373	Delta Dental	Horvath	28.29	459.60
Check	04/09/2024	3373	Delta Dental	Hughes	67.17	526.77
Check	04/09/2024	3373	Delta Dental	Nelson	67.17	593.94
Check	05/09/2024	3452	Delta Dental	Freese	67.17	661.11
Check	05/09/2024	3452	Delta Dental	Hogga	67.17	728.28
Check	05/09/2024	3452	Delta Dental	Horvath	28.29	756.57
Check	05/09/2024	3452	Delta Dental	Hughes	67.17	823.74
Check	05/09/2024	3452	Delta Dental	Nelson	67.17	890.91
Check	07/01/2024	3572	Delta Dental	Freese	67.17	958.08
Check	07/01/2024	3572	Delta Dental	Hogga	67.17	1,025.25
Check	07/01/2024	3572	Delta Dental	Horvath	28.29	1,053.54
Check	07/01/2024	3572	Delta Dental	Hughes	67.17	1,120.71
Check	07/01/2024	3572	Delta Dental	Nelson	67.17	1,187.88
Check	08/06/2024	3631	Delta Dental	Freese	67.17	1,255.05
Check	08/06/2024	3631	Delta Dental	Hogga	67.17	1,322.22
Check	08/06/2024	3631	Delta Dental	Horvath	28.29	1,350.51
Check	08/06/2024	3631	Delta Dental	Hughes	67.17	1,417.68
Check	08/06/2024	3631	Delta Dental	Nelson	67.17	1,484.85
Check	08/28/2024	3721	Delta Dental	Freese	67.17	1,552.02
Check	08/28/2024	3721	Delta Dental	Hogga	67.17	1,619.19
Check	08/28/2024	3721	Delta Dental	Horvath	28.29	1,647.48
Check	08/28/2024	3721	Delta Dental	Hughes	67.17	1,714.65
Check	08/28/2024	3721	Delta Dental	Nelson	67.17	1,781.82
Check	09/16/2024	3741	Delta Dental	Freese	67.17	1,848.99
Check	09/16/2024	3741	Delta Dental	Hogga	67.17	1,916.16
Check	09/16/2024	3741	Delta Dental	Horvath	28.29	1,944.45
Check	09/16/2024	3741	Delta Dental	Hughes	67.17	2,011.62
Check	09/16/2024	3741	Delta Dental	Nelson	67.17	2,078.79
Check	11/06/2024	3882	Allied Administrators	Dental Coverage for Employees	296.97	2,375.76
Check	11/08/2024	3949	Allied Administrators	Dental Insurance	258.09	2,633.85
Check	12/05/2024	3959	Allied Administrators	Dental Coverage for Employees for J...	229.80	2,863.65
Total 430.198 · PW DENTAL					2,863.65	2,863.65

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
430.199 · PW LIFE/ DISABILITY INSUR						
Check	01/29/2024	3155	The Standard	PWD	349.19	349.19
Check	03/04/2024	3254	The Standard	PWD	355.11	704.30
Check	03/04/2024	3254	The Standard	Public Works Adjustment	11.84	716.14
Check	03/27/2024	3298	The Standard	PWD	355.11	1,071.25
Check	06/05/2024	3474	The Standard	PWD	710.22	1,781.47
Check	07/01/2024	3551	The Standard	PWD	355.11	2,136.58
Check	08/15/2024	3662	The Standard	PWD	355.11	2,491.69
Check	08/28/2024	3715	The Standard	PWD	355.11	2,846.80
Check	11/08/2024	3932	The Standard	Employee Insurance	355.11	3,201.91
Check	12/05/2024	3961	The Standard	Employee Insurance	355.11	3,557.02
Total 430.199 · PW LIFE/ DISABILITY INSUR					3,557.02	3,557.02
430.210 · OFFICE SUPPLIES						
Check	04/10/2024	3376	Citadel Credit Union	Laminated Tape	30.74	30.74
Check	04/10/2024	3376	Citadel Credit Union	Cleaning Supplies - Public Works	114.12	144.86
Check	04/10/2024	3376	Citadel Credit Union	Cleaning Supplies - Public Works	13.47	158.33
Check	04/10/2024	3376	Citadel Credit Union	Paper Towels, Hand Soap	65.13	223.46
Check	08/14/2024	3648	Citadel Credit Union	Handwashing Soap - P.W.	13.71	237.17
Check	09/16/2024	3743	Citadel Credit Union	Public Works - C-Fold Towels	73.90	311.07
Total 430.210 · OFFICE SUPPLIES					311.07	311.07
430.230 · HEATING FUEL						
Check	03/01/2024	3237	Rhoads Energy	INV 17505880	695.15	695.15
Check	03/01/2024	3237	Rhoads Energy	INV 17265500	588.13	1,283.28
Check	04/17/2024	3382	Rhoads Energy	INV 17895885 - Propane	427.01	1,710.29
Total 430.230 · HEATING FUEL					1,710.29	1,710.29
430.231 · VEHICLE GAS						
Check	09/16/2024	3743	Citadel Credit Union	Gas - Public Works	175.00	175.00
Total 430.231 · VEHICLE GAS					175.00	175.00
430.232 · VEHICLE-DIESEL						
Check	01/29/2024	3146	Rhoads Energy	INV 17229493 - PW Diesel	1,509.00	1,509.00
Check	03/08/2024	3269	Rhoads Energy	INV 17635052	414.01	1,923.01
Check	03/27/2024	3299	Rhoads Energy	INV 17767260	736.02	2,659.03
Check	04/08/2024	3309	Rhoads Energy	INV 17905399	427.01	3,086.04
Check	04/22/2024	3389	Rhoads Energy	INV 18027481 - Diesel	1,070.13	4,156.17
Check	05/09/2024	3435	Rhoads Energy	INV 18027481 - Diesel	137.61	4,293.78
Check	05/09/2024	3435	Rhoads Energy	INV 18155035 - Diesel	749.61	5,043.39
Check	06/04/2024	3469	Rhoads Energy	INV 18544855 - Diesel	1,291.80	6,335.19
Check	07/01/2024	3564	Rhoads Energy	INV 18544855 - Diesel	199.67	6,534.86
Check	08/14/2024	3633	Rhoads Energy	Cust. #6023446 - Account Balance f...	4,169.62	10,704.48
Check	09/05/2024	3730	Rhoads Energy	INV #19200905 - Diesel Fuel	470.56	11,175.04
Check	09/16/2024	3737	Rhoads Energy	INV #19338343 - Diesel Fuel	623.21	11,798.25
Check	09/16/2024	3737	Rhoads Energy	INV #19421757 - Diesel Fuel	180.83	11,979.08

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	09/30/2024	3786	Rhoads Energy	INV #19338343 - Diesel Fuel	851.57	12,830.65
Check	10/02/2024	3792	Rhoads Energy	INV #18935042 - Diesel Fuel	1,082.87	13,913.52
Check	10/04/2024	3821	Rhoads Energy	Sale #: 2078 Diesel Fuel	828.22	14,741.74
Check	10/25/2024	3866	Rhoads Energy	Low Sulfur Diesel Fuel	649.68	15,391.42
Check	11/06/2024	3881	Rhoads Energy	Diesel Fuel	264.97	15,656.39
Check	11/06/2024	3887	Rhoads Energy	Diesel Fuel	257.76	15,914.15
Check	12/13/2024	4007	Rhoads Energy	VOID: Invoice #20140029 Bio Diesel ...	0.00	15,914.15
Check	12/16/2024	4015	Rhoads Energy	Invoice #20140029 Bio Diesel	503.20	16,417.35
Total 430.232 · VEHICLE-DIESEL					16,417.35	16,417.35
430.246 · OTHER SERVICES SUPPLY						
Check	02/29/2024	3236	Sweetwater Natural ...	INV #64334	34.75	34.75
Check	04/08/2024	3311	Petro Choice	INV 51413419 - Mobile Grease XHP ...	165.01	199.76
Check	04/08/2024	3316	Sweetwater Natural ...	INV #34518	135.50	335.26
Check	07/01/2024	3549	Sweetwater Natural ...	INV #35372	433.75	769.01
Check	07/01/2024	3552	Robert E. Little, Inc. ...	INV 02-1113127	301.19	1,070.20
Check	09/05/2024	3724	Robert E. Little, Inc. ...	INV 1129001 - 2.5 Gal. Hydraulic Oil	149.90	1,220.10
Check	09/16/2024	3754	Little's of Dowingtown	INV 03-1129001 - Hydraulic Oil	149.90	1,370.00
Total 430.246 · OTHER SERVICES SUPPLY					1,370.00	1,370.00
430.251 · VEHICLE PARTS						
Check	01/11/2024	3133	NAPA Auto Parts	INV 773352	409.60	409.60
Check	03/04/2024	3253	Kochel Equipment Co	INV 77512	131.10	540.70
Check	04/09/2024	3327	Marsh Creek Signs, ...	VOID:	0.00	540.70
Check	04/09/2024	3328	Marsh Creek Signs, ...	INV #13643	175.00	715.70
Check	04/09/2024	3336	Ascendence Trucks ...	INV XA102006528:01 - Truck #8 Parts	99.87	815.57
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO 533173-2 - Shank, Retainer	317.70	1,133.27
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO533173-3 - Shipping/Handling	25.05	1,158.32
Check	04/17/2024	3380	Groff Tractor & Equi...	INV PSO533173-4 - Cutting Edge	2,089.00	3,247.32
Check	06/05/2024	3477	NAPA Auto Parts	INV 782286 - Battery & Core Deposit	50.01	3,297.33
Check	06/11/2024	3499	Groff Tractor & Equi...	INV PSO539248-1 - Grader Lamp	60.45	3,357.78
Check	07/01/2024	3554	NAPA Auto Parts	INV 784478 - Truck #5 - Drive Train	181.99	3,539.77
Check	07/01/2024	3556	Ascendence Trucks ...	Truck #5 Parts	185.60	3,725.37
Check	08/14/2024	3655	Groff Tractor & Equi...	INV SWO218678-01	2,369.46	6,094.83
Check	08/15/2024	3673	NAPA Auto Parts	INV 787564 - Public Works	53.88	6,148.71
Check	08/15/2024	3673	NAPA Auto Parts	INV 787564 - Police Works	8.98	6,157.69
Check	08/15/2024	3675	Modern Group, Ltd.	INV PSI341519 - Vehicle Parts	117.16	6,274.85
Check	08/15/2024	3676	Baird & Rudolph Tir...	INV 259302 - Truck #6 Tires	652.90	6,927.75
Check	08/27/2024	3707	New Holland Autogr...	INV 2205788 - Starter	536.25	7,464.00
Check	08/27/2024	3707	New Holland Autogr...	INV 2205788 - Core	75.00	7,539.00
Check	12/05/2024	3970	Advanced Auto Parts	Shift Indicator Bracket	17.54	7,556.54
Total 430.251 · VEHICLE PARTS					7,556.54	7,556.54

1:11 PM
01/17/25
Cash Basis

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
430.260 · SMALL TOOLS/MINOR EQ						
Check	01/05/2024	3076	Little's of Pottstown	02-1067439	29.64	29.64
Check	01/05/2024	3077	Little's of Pottstown	02-1067459	73.98	103.62
Check	01/05/2024	3078	Ludwig's Corner Sup...	INV 7604	67.84	171.46
Check	01/05/2024	3079	NAPA Auto Parts	INV 773131	123.66	295.12
Check	01/11/2024	3134	Ludwig's Corner Sup...	INV 7614	13.98	309.10
Check	01/29/2024	3145	Ludwig's Corner Sup...	INV 7702	47.99	357.09
Check	02/09/2024	3197	Ludwig's Corner Sup...	INV 16.47	16.47	373.56
Check	02/12/2024	3208	Little's of Pottstown	INV #2-1072909	275.91	649.47
Check	03/01/2024	3240	Ludwig's Corner Sup...	INV 7788	28.44	677.91
Check	03/01/2024	3240	Ludwig's Corner Sup...	INV 7801	21.47	699.38
Check	03/01/2024	3240	Ludwig's Corner Sup...	INV 7807	62.94	762.32
Check	03/01/2024	3240	Ludwig's Corner Sup...	INV 7833	76.35	838.67
Check	03/01/2024	3247	Snap-On Tools	INV 0226241195074	35.00	873.67
Check	03/08/2024	3241	Robert E. Little, Inc. ...	INV 1076561	15.98	889.65
Check	04/08/2024	3318	Modern Group, Ltd.	INV PSI331371 - Tools	456.88	1,346.53
Check	04/09/2024	3343	Little's of Pottstown	INV 02-1085635 - Oil Filter	9.15	1,355.68
Check	04/09/2024	3344	Frames Power Equi...	INV 45557 - Oil Filter	19.61	1,375.29
Check	04/10/2024	3375	Ludwig's Corner Sup...	INV 7929, INV 7887	25.98	1,401.27
Check	04/25/2024	3498	Ludwig's Corner Sup...	INV 7939 - Propane Fill	46.00	1,447.27
Check	05/08/2024	3417	Grainger	Diaphragm Pump - INV WEB249740...	231.97	1,679.24
Check	05/08/2024	3417	Grainger	Barbed Hose Fitting - 3/8" - INV WE...	2.36	1,681.60
Check	05/09/2024	3444	Snap-On Tools	INV 050624121798	31.95	1,713.55
Check	06/11/2024	3502	Ludwig's Corner Sup...	INV 8174	30.98	1,744.53
Check	06/11/2024	3502	Ludwig's Corner Sup...	INV 8188	71.98	1,816.51
Check	06/12/2024	3400	Ludwig's Corner Sup...	INV 7939	46.00	1,862.51
Check	07/01/2024	3552	Robert E. Little, Inc. ...	INV 02-1111357	210.58	2,073.09
Check	07/01/2024	3554	NAPA Auto Parts	INV 784479 - Garage	135.92	2,209.01
Check	07/01/2024	3555	Ludwig's Corner Sup...	INV 8324	15.99	2,225.00
Check	07/01/2024	3569	Frames Power Equi...	INV 46307	31.89	2,256.89
Check	08/14/2024	3652	Snap-On Tools	INV 071524123973 - Air Comb. Filter ...	48.00	2,304.89
Check	08/14/2024	3652	Snap-On Tools	INV 072224124160 - Creeper Seat	100.00	2,404.89
Check	08/15/2024	3670	Grainger	Trash Bags - 56 Gallon	150.96	2,555.85
Check	08/15/2024	3670	Grainger	Water Neutralizer	43.80	2,599.65
Check	08/15/2024	3670	Grainger	Coated Nylon Gloves - L.	30.00	2,629.65
Check	08/15/2024	3670	Grainger	Coated Nylon Gloves - XL	30.00	2,659.65
Check	08/15/2024	3670	Grainger	Green Marking Flags	14.41	2,674.06
Check	08/16/2024	3681	SEI - Stephenson E...	INV 80060368 - Solenoid, DF, Pro	1,235.40	3,909.46
Check	09/05/2024	3724	Robert E. Little, Inc. ...	INV 1127761 - Trimmer Line	23.99	3,933.45
Check	09/05/2024	3726	Snap-On Tools	INV 082624125043 - Driver Set	75.00	4,008.45
Check	09/16/2024	3745	NAPA Auto Parts	INV 790126 - Garage Door Opener	44.86	4,053.31
Check	09/16/2024	3755	Ludwig's Corner Sup...	INV 8324 Door Lock Set, Gloves	37.48	4,090.79
Check	09/16/2024	3755	Ludwig's Corner Sup...	INV 8651 St. Stephens Green Basin -...	43.98	4,134.77
Check	09/30/2024	3782	H. A. Weigand, Inc.	INV 124010 - Signage	458.00	4,592.77
Check	10/25/2024	3862	H. A. Weigand, Inc.	Exit Signs	42.00	4,634.77
Check	12/05/2024	3966	Robert E. Little, Inc. ...	Oil and fuel stabilizers, parts	146.45	4,781.22

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	12/05/2024	3968	NAPA Auto Parts	Parts	102.72	4,883.94
Check	12/05/2024	3969	Grainger	Gloves	77.84	4,961.78
Total 430.260 · SMALL TOOLS/MINOR EQ					4,961.78	4,961.78
430.321 · TELEPHONE						
General ...	01/03/2024			Payroll from Evolution	45.00	45.00
General ...	01/03/2024			Payroll from Evolution	20.00	65.00
Check	01/08/2024	3092	Freese, Kevin	January Phone Stipend	20.00	85.00
Check	01/08/2024	3093	Hogga, Mike	January Phone Stipend	20.00	105.00
Check	01/08/2024	3094	Horvath, Craig	January Phone Stipend	20.00	125.00
Check	01/08/2024	3095	William Nelson	January Phone Stipend	20.00	145.00
Check	02/12/2024	3199	Hughes, Mark	February Phone Stipend	20.00	165.00
Check	02/12/2024	3213	Freese, Kevin	February Phone Stipend	20.00	185.00
Check	02/12/2024	3214	Hogga, Mike	February Phone Stipend	20.00	205.00
Check	02/12/2024	3215	Horvath, Craig	February Phone Stipend	20.00	225.00
Check	02/12/2024	3216	Nelson, William Patr...	Feburary Phone Stipend	20.00	245.00
General ...	02/14/2024			Payroll from Evolution	20.00	265.00
General ...	03/13/2024	PR 3-...		Payroll from Evolution	20.00	285.00
General ...	04/10/2024			Payroll from Evolution	20.00	305.00
General ...	05/08/2024	PR2-2...		Payroll from Evolution	20.00	325.00
Check	05/15/2024	3462	Hogga, Mike	March, April, May Phone Stipend	60.00	385.00
Check	05/15/2024	3463	Hughes, Mark	March, April, May Phone Stipend	60.00	445.00
Check	05/15/2024	3464	Freese, Kevin	March, April, May Phone Stipend	60.00	505.00
Check	05/15/2024	3465	Horvath, Craig	March, April, May Phone Stipend	60.00	565.00
Check	05/15/2024	3466	William Nelson	February, March, April, May Phone St...	80.00	645.00
General ...	05/22/2024	JP221...		Payroll from Evolution	-100.00	545.00
Check	06/12/2024	3532	Hogga, Mike	June Phone Stipend	20.00	565.00
Check	06/12/2024	3533	Hughes, Mark	June Phone Stipend	20.00	585.00
Check	06/12/2024	3534	Freese, Kevin	June Phone Stipend	20.00	605.00
Check	06/12/2024	3535	Horvath, Craig	June Phone Stipend	20.00	625.00
Check	06/12/2024	3536	William Nelson	JunePhone Stipend	20.00	645.00
Check	07/10/2024	3611	Hogga, Mike	July Phone Stipend	20.00	665.00
Check	07/10/2024	3612	Hughes, Mark	July Phone Stipend	20.00	685.00
Check	07/10/2024	3613	Horvath, Craig	July Phone Stipend	20.00	705.00
Check	07/10/2024	3614	Freese, Kevin	July Phone Stipend	20.00	725.00
Check	07/10/2024	3615	William Nelson	July Phone Stipend	20.00	745.00
Check	08/16/2024	3690	Hogga, Mike	August Phone Stipend	20.00	765.00
Check	08/16/2024	3691	Freese, Kevin	August Phone Stipend	20.00	785.00
Check	08/16/2024	3692	Hughes, Mark	August Phone Stipend	20.00	805.00
Check	08/16/2024	3693	Horvath, Craig	August Phone Stipend	20.00	825.00
Check	08/16/2024	3694	William Nelson	August Phone Stipend	20.00	845.00
Check	10/03/2024	3803	Hogga, Mike	September & October Phone Stipend	40.00	885.00
Check	10/03/2024	3804	Hughes, Mark	September & October Phone Stipend	40.00	925.00
Check	10/03/2024	3805	Freese, Kevin	September & October Phone Stipend	40.00	965.00
Check	10/03/2024	3806	Horvath, Craig	September & October Phone Stipend	40.00	1,005.00
Check	10/03/2024	3807	William Nelson	September & October Phone Stipend	40.00	1,045.00
Total 430.321 · TELEPHONE					1,045.00	1,045.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
430.451 · REPAIR/ MAINT. VEHICLE						
Check	01/29/2024	3161	E. M. Kutz, Inc	INV 41278	144.88	144.88
Check	02/05/2024	3176	Groff Tractor & Equi...	INV SWO215537-1 Repair Case Trac...	2,874.43	3,019.31
Check	02/05/2024	3177	Foley, Incorporated	INV P_29274 - Repair window of rent...	967.93	3,987.24
Check	02/09/2024	3194	E. M. Kutz, Inc	INV 40961	2,175.26	6,162.50
Check	02/12/2024	3203	Triad truck equipment	INV #0206431-IN - Truck #4	43.00	6,205.50
Check	02/14/2024	3228	Deer Country Farm ...	INV W74698	5,028.60	11,234.10
Check	03/01/2024	3240	Ludwig's Corner Sup...	INV 7804	65.44	11,299.54
Check	03/01/2024	3244	Deer Country Farm ...	INV W74697	1,396.25	12,695.79
Check	03/05/2024	3264	Metropolitan Comm...	IN0001262164	3,321.55	16,017.34
Check	04/09/2024	3338	Groff Tractor & Equi...	INV PSO533173-1 - Cutter Edge	1,121.00	17,138.34
Check	05/08/2024	3418	Clark Industrial Sup...	INV 194331 - Truck #2	28.35	17,166.69
Check	06/05/2024	3472	Clark Industrial Sup...	INV 195947 - Steel Coupler	44.26	17,210.95
Check	06/06/2024	3481	Senn Repairs	INV 7831, INV 7833, INV 7837, INV 7...	593.48	17,804.43
Check	07/01/2024	3544	E. M. Kutz, Inc	INV 42358	42.94	17,847.37
Check	08/15/2024	3658	Senn Repairs	INV 7909, INV 7910 - Trailer Inspecti...	262.00	18,109.37
Check	09/05/2024	3728	McCurdy and Sons	State Insp. 2015 Chev. Silverado Wo...	106.60	18,215.97
Check	09/16/2024	3752	Clark Industrial Sup...	INV 198802 Item for Backhoe #2	120.68	18,336.65
Check	09/18/2024	3771	Advanced Auto Parts	INV 8156401243173, INV 815641065...	32.61	18,369.26
Check	10/04/2024	3822	Triad truck equipment	PO#: 4 Pressure Switch	124.00	18,493.26
Check	10/04/2024	3832	Bergey's Truck Cent...	Parts for Truck #4	653.84	19,147.10
Check	10/04/2024	3838	Robert E. Little, Inc. ...	Invoices: 1135218, 1135442	185.23	19,332.33
Check	10/04/2024	3839	Triad truck equipment	Quote #: 0211684 Brake Parts	108.60	19,440.93
Check	11/08/2024	3929	Clark Industrial Sup...	Mower Tractor #2 Invoice #: 200545	7.02	19,447.95
Check	11/08/2024	3934	Bergey's Truck Cent...	Invoice # ZA513004599.01 TRK #4	653.84	20,101.79
Check	12/05/2024	3957	Deer Country Farm ...	Repairs to Mower Tractor #2	985.94	21,087.73
Check	12/05/2024	3963	Senn Repairs	State Inspection: 2022 International, ...	393.00	21,480.73
Total 430.451 · REPAIR/ MAINT. VEHICLE					21,480.73	21,480.73
430.470 · TESTING/CERTIFICATION						
Check	04/30/2024	3401	Commonwealth of P...	Pesticide License	35.00	35.00
Check	11/06/2024	3903	Commonwealth of P...	Renewal of Pesticide License	35.00	70.00
Total 430.470 · TESTING/CERTIFICATION					70.00	70.00
430.00 · HIGHWAY MAINTENANCE - Other						
Check	06/12/2024	3516	Continental Concret...	240509WEST - RC34 Type C Tops	825.00	825.00
Total 430.00 · HIGHWAY MAINTENANCE - Other					825.00	825.00
Total 430.00 · HIGHWAY MAINTENANCE					638,986.04	638,986.04
432.00 · WINTER MAINTENANCE						
432.239 · SNOW REMOVAL MATERIALS						
Check	02/09/2024	3195	American Rock Salt ...	INV #0759497	7,483.69	7,483.69
Total 432.239 · SNOW REMOVAL MATERIALS					7,483.69	7,483.69

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
432.450 · SNOW- CONTRACTOR SERVICES						
Check	01/11/2024	3116	D & L Fleck, Inc.	Snow Removal 1/6/2024	1,700.00	1,700.00
Check	01/29/2024	3160	Oz Property Builders	INV 2193	2,340.00	4,040.00
Check	01/29/2024	3160	Oz Property Builders	INV 2204	3,600.00	7,640.00
Check	03/01/2024	3245	Oz Property Builders	INV 2222	3,240.00	10,880.00
Check	03/01/2024	3245	Oz Property Builders	INV 2231	2,160.00	13,040.00
Check	03/04/2024	3257	D & L Fleck, Inc.	Inv 07-1423, Inv 07-1428 - Snow Re...	8,160.00	21,200.00
Check	04/09/2024	3350	Oz Property Builders	INV 2181	2,880.00	24,080.00
Total 432.450 · SNOW- CONTRACTOR SERVICES					24,080.00	24,080.00
Total 432.00 · WINTER MAINTENANCE					31,563.69	31,563.69
438.00 · REPAIRS TO ROADS & BRIDGES						
438.240 · ASPHALT						
Check	10/04/2024	3825	Glasgow, Inc.	Invoice #: 258753 Asphalt	894.01	894.01
Check	10/04/2024	3826	Glasgow, Inc.	Invoice #: 258754	2,653.32	3,547.33
Check	10/04/2024	3827	Glasgow, Inc.	Invoice#: 258752 Asphalt	1,367.63	4,914.96
Total 438.240 · ASPHALT					4,914.96	4,914.96
438.245 · HIGHWAY SUPPLIES/MAT						
Check	07/09/2024	3591	Continental Concret...	240702WEST	705.00	705.00
Check	11/08/2024	3921	Pipe Xpress , Inc.		2,238.04	2,943.04
Total 438.245 · HIGHWAY SUPPLIES/MAT					2,943.04	2,943.04
438.317 · GRAVEL ROAD MAINT.						
Check	02/08/2024	3187	Martin Stone Quarri...	INV 0240921-IN	606.36	606.36
Check	02/09/2024	3191	Douglassville Quarry	INV B-404M-0008304	461.90	1,068.26
Check	03/11/2024	3281	Cedar Hollow Recyc...	INV 00019514, INV 00019515	10,911.49	11,979.75
Check	12/05/2024	3964	Martin Stone Quarri...	Invoice No. 0248040-IN	254.45	12,234.20
Check	12/05/2024	3967	SiteOne Landscape ...	Replacement Shrubs-Jaine Lane Or...	394.62	12,628.82
Total 438.317 · GRAVEL ROAD MAINT.					12,628.82	12,628.82
438.318 · PAVED ROAD MAINT.						
Check	04/09/2024	3363	Cedar Hollow Recyc...	INV 00019665, INV 00019666, INV 0...	470.12	470.12
Check	06/12/2024	3511	Cedar Hollow Recyc...	INV 00019795 - Blacktop, Mixed Mat...	631.32	1,101.44
Check	10/04/2024	3811	Cedar Hollow Recyc...	Mixed material, blacktop	294.74	1,396.18
Check	10/04/2024		Cedar Hollow Recyc...	Invoice #: 0020144 Mixed m...	294.74	1,690.92
Check	10/04/2024	3831	Highway Materials, Inc	Invoice #: 398863 Tack Coat	60.20	1,751.12
Check	11/06/2024	3893	Cedar Hollow Recyc...	Recycling	2,682.67	4,433.79
Total 438.318 · PAVED ROAD MAINT.					4,433.79	4,433.79

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
438.384 · RENTALS						
Check	04/08/2024	3313	SealMaster/Allentown	INV 2069962	4,379.50	4,379.50
Check	04/09/2024	3330	Foley Rents	INV #C1024553	967.93	5,347.43
Check	04/09/2024	3342	SealMaster/Allentown	Order #1495 - Layla (XLN-5353	1,755.00	7,102.43
Check	04/09/2024	3345	Knox Equipment Re...	INV 138906.1.3 - Equipment Rental	785.00	7,887.43
Check	04/25/2024	3394	SealMaster/Allentown	INV 2071104	2,674.00	10,561.43
Check	08/15/2024	3666	Sunbelt Rentals, Inc.	INV 153412100-0001	1,678.99	12,240.42
Check	10/02/2024	3796	Knox Equipment Re...	INV 149818.1.1 - Equipment Rental - ...	785.00	13,025.42
Check	10/25/2024	3871	Knox Equipment Re...	3 ton roller for road patching	1,578.98	14,604.40
Check	11/06/2024	3914	Knox Equipment Re...	Roller Rental	579.48	15,183.88
Total 438.384 · RENTALS					15,183.88	15,183.88
438.452 · CONTRACTED SERVICES						
Check	01/11/2024	3127	Pennsylvania One C...	INV 0001036605	20.72	20.72
Check	02/05/2024	3180	Richard Brown, Inc. ...	INV 7270 Tree Removal Art School R...	2,800.00	2,820.72
Check	02/09/2024	3193	PA One Call System...	INV 0001040364	54.31	2,875.03
Check	04/08/2024	3322	Pennsylvania One C...	INV 0001043955	23.12	2,898.15
Check	06/11/2024	3500	Signal Service, Inc	INV 052798	275.00	3,173.15
Check	06/11/2024	3500	Signal Service, Inc	INV 052660	165.00	3,338.15
Check	06/11/2024	3501	Signal Service, Inc	INV 054246	502.50	3,840.65
Check	07/09/2024	3603	Signal Service, Inc	INV 054861	390.00	4,230.65
Check	08/14/2024	3641	Richard Brown, Inc. ...	INV 7399 Tree Removal at various lo...	6,000.00	10,230.65
Check	08/16/2024	3683	PA One Call System...	INV 0001064651 - One Call System	43.14	10,273.79
Check	09/18/2024	3772	Pennsylvania One C...	INV 0001068345	38.83	10,312.62
Check	10/02/2024	3793	Bowman	INV 451067 - Buttonwood Lane Bridg...	3,550.00	13,862.62
Check	10/24/2024	3854	Pennsylvania One C...	One Call System	33.80	13,896.42
Check	10/24/2024	3856	PMG SM Holdings L...	Machine to Seal Cracks	2,228.50	16,124.92
Check	11/08/2024	3942	PMG SM Holdings L...	Invoice #: 2083686	2,078.50	18,203.42
Check	11/08/2024	3944	Pennsylvania One C...	Invoice #: 0001075809	50.27	18,253.69
Check	12/12/2024	3992	Richard Brown, Inc. ...	Remove Trees Along Horseshoe Trail...	2,800.00	21,053.69
Total 438.452 · CONTRACTED SERVICES					21,053.69	21,053.69
438.760 · ROAD/BRIDGE REPAIR						
Check	10/02/2024	3795	Lane Enterprises, LLC	INV 601731 - Barrington Subdivision	698.70	698.70
Total 438.760 · ROAD/BRIDGE REPAIR					698.70	698.70
Total 438.00 · REPAIRS TO ROADS & BRIDGES					61,856.88	61,856.88
Total 430-439 · PUBLIC WORKS-HWYS & STREETS					733,528.22	733,528.22

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
450-459 · CULTURE - RECREATION						
454.00 · TOWNSHIP PARK						
454.248 · Garden Equipment Expenses						
Check	07/09/2024	3595	Couris, Bernie	Reimbursement for garden hoses & n...	156.80	156.80
Check	07/09/2024	3600	Citadel Credit Union	Community Garden - Tarps	27.99	184.79
Deposit	07/31/2024		Shick, Sara	Deposit	-20.00	164.79
Check	08/14/2024	3648	Citadel Credit Union	Bulletin Board and Glue - Garden	26.96	191.75
Check	08/14/2024	3648	Citadel Credit Union	Garden Hoses, Nozzles	102.97	294.72
Total 454.248 · Garden Equipment Expenses					294.72	294.72
454.010 · PARKS & REC						
Check	04/10/2024	3376	Citadel Credit Union	AED for Evans Park	825.00	825.00
Check	09/16/2024	3743	Citadel Credit Union	Swank Motion Pictures - Movie in the ...	530.00	1,355.00
Check	10/04/2024	3813	Walters Portable Toi...	Invoice # I483329 Service Portable T...	140.43	1,495.43
Check	10/04/2024	3818	Walters Portable Toi...	Invoice # I476697 Portable Toilet Ser...	334.31	1,829.74
Check	10/04/2024	3830	Walters Portable Toi...	Invoices: I481908 I483329 Portable ...	484.72	2,314.46
Total 454.010 · PARKS & REC					2,314.46	2,314.46
454.235 · PARK & REC. PROGRAMS						
Check	07/09/2024	3600	Citadel Credit Union	Movie Rental - Movie Night	293.00	293.00
Total 454.235 · PARK & REC. PROGRAMS					293.00	293.00
454.247 · COMMUNITY GARDEN						
Check	06/05/2024	3473	Aqua Pennsylvania, ...	Acct 002121293-1398181	38.83	38.83
Check	07/09/2024	3600	Citadel Credit Union	Community Garden - Tarps	27.99	66.82
Check	07/09/2024	3600	Citadel Credit Union	Community Garden - Tarps	57.88	124.70
Check	08/14/2024	3648	Citadel Credit Union	Garden Water	264.42	389.12
Check	08/14/2024	3648	Citadel Credit Union	Projector Cable, Large Envelopes	26.48	415.60
Check	08/27/2024	3701	Aqua Pennsylvania, ...	Acct 002121293 1398181 - Garden ...	194.75	610.35
Check	09/16/2024	3743	Citadel Credit Union	Garden Water - Aqua	497.85	1,108.20
Total 454.247 · COMMUNITY GARDEN					1,108.20	1,108.20
454.260 · SM TOOLS/MINOR EQUIP						
Check	03/08/2024	3279	Quill - TWP	INV 37347471 - Poopy Pouches	188.68	188.68
Check	05/08/2024	3417	Grainger	Trash Bags - 56 gal. - Parks - INV W...	100.64	289.32
Check	05/14/2024	3457	U. S. Bank	AED Access - Township	223.00	512.32
Check	12/05/2024	3969	Grainger	Trash bags	100.24	612.56
Total 454.260 · SM TOOLS/MINOR EQUIP					612.56	612.56

West Vincent Township - 01 General Fund Profit & Loss Detail January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
454.310 · PROFESSIONAL SERVICES						
Check	04/09/2024	3355	Theurkauf Design & ...	INV 0324-22 - Traffic Safety Committ...	67.50	67.50
Check	09/16/2024	3735	Theurkauf Design & ...	INV 0324-22 - Opalanie Park Nature ...	6,367.37	6,434.87
Check	10/02/2024	3791	Theurkauf Design & ...	INV 0924-05 - Opalanie Park Nature ...	3,750.19	10,185.06
Check	12/06/2024	3977	LTL Consultants, Ltd.	Opalanie Park & Trail Design	5,168.99	15,354.05
Total 454.310 · PROFESSIONAL SERVICES					15,354.05	15,354.05
454.317 · PARK LANDSCAPING						
Check	04/08/2024	3326	Weaver Mulch, LLC	INV 60560, INV 605105, INV 605318 ...	1,265.00	1,265.00
Total 454.317 · PARK LANDSCAPING					1,265.00	1,265.00
454.361 · PARKS ELECTRIC						
Check	01/29/2024	3157	PECO Energy - PAR...	22231-62090 - Park Electric	52.45	52.45
Check	04/09/2024	3351	PECO Energy - PAR...	ACCT #5996871222 - Park	27.39	79.84
Check	05/08/2024	3428	PECO Energy - PAR...	ACCT #5996871222 - Park	32.09	111.93
Check	06/06/2024	3492	PECO Energy - PAR...	ACCT #5996871222 - Park	32.67	144.60
Check	08/15/2024	3667	PECO Energy - PAR...	ACCT #5996871222 - Park	66.81	211.41
Check	08/28/2024	3716	PECO Energy - PAR...	ACCT #5996871222 - Park	32.35	243.76
Check	10/04/2024	3833	PECO Energy - PAR...	22231-62090	0.00	243.76
Check	10/24/2024	3859	PECO Energy - PAR...	22231-62090	20.25	264.01
Check	11/06/2024	3905	PECO Energy - PAR...	22231-62090	65.55	329.56
Check	12/05/2024	3975	PECO Energy - PAR...	22231-62090	32.49	362.05
Total 454.361 · PARKS ELECTRIC					362.05	362.05
454.372 · PARKS REP/MAIN - IMPROVE						
Check	01/05/2024	3081	Walters Portable Toi...	INV I438067 Portable Toilet - ADA , B...	333.98	333.98
Check	01/11/2024	3128	Walters Portable Toi...	I442658 Portable Toilet - ADA , BU - ...	272.43	606.41
Check	01/11/2024	3129	Dirty Girl Gardening	INV WVT-06/23, WVT-10/23 - Parks ...	1,132.50	1,738.91
Check	03/08/2024	3266	Walters Portable Toi...	INV I448553 - Evans Park	334.31	2,073.22
Check	03/08/2024	3267	Walters Portable Toi...	INV I388640	337.29	2,410.51
Check	03/08/2024	3267	Walters Portable Toi...	INV I411900	332.32	2,742.83
Check	03/08/2024	3267	Walters Portable Toi...	INV I399537	98.88	2,841.71
Check	03/08/2024	3268	Walters Portable Toi...	INV I444898 - Evans Park	333.98	3,175.69
Check	03/11/2024	3280	Walters Portable Toi...	INV I448553 - Evans Park	144.39	3,320.08
Check	03/11/2024	3280	Walters Portable Toi...	Tax Exempt	-8.17	3,311.91
Check	04/08/2024	3320	Walters Portable Toi...	INV I450103 - Opalanie Park Handic...	136.35	3,448.26
Check	04/09/2024	3347	Walters Portable Toi...	INV I452839 - Evans Park - Portapotti...	334.31	3,782.57
Check	04/25/2024	3399	Walters Portable Toi...	INV I457022 - Evans Park - Portapotti...	334.31	4,116.88
Check	05/08/2024	3423	Walters Portable Toi...	INV I454352 - Opalanie Park - PortaP...	136.35	4,253.23
Check	05/08/2024	3423	Walters Portable Toi...	INV I458310 - Opalanie Park - PortaP...	136.35	4,389.58
Check	05/09/2024	3449	Walters Portable Toi...	INV I458310 - Opalanie Park - Handi...	136.35	4,525.93
Check	06/05/2024	3476	Dirty Girl Gardening	INV WVT-04/2024 - Spring Maintena...	191.25	4,717.18
Check	06/06/2024	3489	Walters Portable Toi...	INV I461750 - Evans Park Portapotties	214.75	4,931.93
Check	06/12/2024	3512	Walters Portable Toi...	INV I462776 - Evans Park Portapotties	136.35	5,068.28
Check	07/01/2024	3550	Walters Portable Toi...	INV I461750 - Evans Park Portapotties	78.40	5,146.68
Check	07/01/2024	3550	Walters Portable Toi...	INV I462776 - Opalanie Park - St. Ma...	136.35	5,283.03
Check	07/01/2024	3550	Walters Portable Toi...	INV I466566 - Evans Park	334.51	5,617.54

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

01/17/25

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount	Balance
Check	07/09/2024	3600	Citadel Credit Union	Poop Bags	188.68	5,806.22
Check	07/09/2024	3604	Dirty Girl Gardening	INV WVT-06/2024 - Spring Maintena...	396.25	6,202.47
Check	08/15/2024	3657	Walters Portable Toi...	INV I471533 - Evans Park Basic & A...	334.31	6,536.78
Check	08/15/2024	3657	Walters Portable Toi...	INV I467959 - Opalanie Park ADA Ha...	136.35	6,673.13
Check	08/15/2024	3679	Dirty Girl Gardening	INV WVT-06/2024 - Summer Mainten...	487.50	7,160.63
Check	08/28/2024	3712	Walters Portable Toi...	INV I471533 - Evans Park Basic & A...	255.71	7,416.34
Check	09/05/2024	3729	Walters Portable Toi...	INV I477984 - Opalanie Park - ADA H...	140.93	7,557.27
Check	09/16/2024	3733	Dirty Girl Gardening	INV WVT-08/2024 - 8/2/24, 8/16/24, ...	330.00	7,887.27
Check	09/16/2024	3736	Dirty Girl Gardening	INV WVT-05/2024 - 5/3/24, 5/7/24, 5/...	738.75	8,626.02
Check	09/18/2024	3769	Walters Portable Toi...	INV I481908 - Evans Park	344.29	8,970.31
Total 454.372 · PARKS REP/MAIN - IMPROVE					8,970.31	8,970.31
454.374 · PARKS REP/MAIN-MACH-EQUIP						
Check	07/09/2024	3587	SEI - Stephenson E...	INV 10213909	540.88	540.88
Total 454.374 · PARKS REP/MAIN-MACH-EQUIP					540.88	540.88
454.610 · CONSTRUCTION- FELLOW.TRL						
Check	12/06/2024	3977	LTL Consultants, Ltd.	Fellowship Trail	6,400.26	6,400.26
Total 454.610 · CONSTRUCTION- FELLOW.TRL					6,400.26	6,400.26
Total 454.00 · TOWNSHIP PARK					37,515.49	37,515.49
456.00 · LIBRARIES						
456.520 · CONTRIBUTIONS TO LIBRARIES						
Check	12/12/2024	3982	Henrietta Hankin Br...	2024 Contribution	1,000.00	1,000.00
Total 456.520 · CONTRIBUTIONS TO LIBRARIES					1,000.00	1,000.00
Total 456.00 · LIBRARIES					1,000.00	1,000.00
Total 450-459 · CULTURE - RECREATION					38,515.49	38,515.49
460-469 · COMMUNITY DEVELOPMENT						
461.34 · ZHB EXPENSES						
Check	10/04/2024	3817	Tupitza & Associate...	Invoice # 373 Zoning Hearing Board ...	1,162.50	1,162.50
Total 461.34 · ZHB EXPENSES					1,162.50	1,162.50
465.249 · Historic Resources Commission						
Check	05/09/2024	3437	Cindy Clark	Reimbursement for Historic Presentat...	0.00	0.00
Check	07/16/2024	3620	Cindy Clark	Reimbursement for Historic Presentat...	68.50	68.50
Total 465.249 · Historic Resources Commission					68.50	68.50

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
461.248 · ENVIRON AD COUNCIL						
Check	01/09/2024	3112	Amazon Business	INV 1YXY-XMP7-D6TW - Litter Lifters	39.49	39.49
Check	03/04/2024	3256	Barbara Mako	Refund for EAC Conference	0.00	39.49
Check	05/06/2024	3406	Delany, Donna	Reimbursement for Potting Soil for Pi...	20.13	59.62
Check	05/15/2024	3467	Barbara Mako	Refund for EAC Conference	75.00	134.62
Check	07/01/2024	3563	Delany, Donna	Reimbursement for Postcard Stamps	178.08	312.70
Check	08/16/2024	3682	PA Audubon Council	Bird Town PA Street Signs	120.00	432.70
Check	09/30/2024	3781	Couris, Bernie	Reimbursement - Stakes for Opalanie...	121.93	554.63
Check	12/12/2024	3990	WeConserve PA	EAC State Conference	150.00	704.63
Check	12/13/2024	4005	The Standard Group	Invoice # 37949 WV Nature Tenders ...	791.61	1,496.24
Total 461.248 · ENVIRON AD COUNCIL					1,496.24	1,496.24
462.00 · COMMUNITY DEVELOPMENT/HOUSING						
462.51 · PA UCC ADMIN						
Check	05/09/2024	3453	Citadel Credit Union	UCC Fee	162.00	162.00
Check	05/09/2024	3453	Citadel Credit Union	UCC Fee	162.00	324.00
Check	06/12/2024	3524	Citadel Credit Union	Credit - Double Charge	-162.00	162.00
Check	08/14/2024	3648	Citadel Credit Union	UCC Fees	130.50	292.50
Total 462.51 · PA UCC ADMIN					292.50	292.50
462.430 · COMM HOUSING TAXES						
Check	05/09/2024	3441	Chester County Tre...	INV 202400044388	1,140.80	1,140.80
Check	05/09/2024	3441	Chester County Tre...	INV 202400045088	153.87	1,294.67
Check	05/09/2024	3441	Chester County Tre...	INV 202400045160	7.55	1,302.22
Check	07/01/2024	3582	Keystone Collection ...	INV VRB B9G 385 - School Real Est...	57.71	1,359.93
Check	07/01/2024	3583	Keystone Collection ...	INV ZTW YPC KH\$ - NE Corner Con...	1,175.36	2,535.29
Check	07/01/2024	3584	Keystone Collection ...	INV NFS 7SY Y27 - ES Pottstown Pk...	8,714.20	11,249.49
Check	11/06/2024	3906	Berkheimer Taxes (...)	RET on Parcel #: 25-07-0432.0000	77.73	11,327.22
Check	11/06/2024	3907	Berkheimer Taxes (...)	RET Parcel #: 25-07-0501.0000	3.82	11,331.04
Check	11/06/2024	3908	Berkheimer Taxes (...)	RET on Parcel #: 25-06-0059.000	576.29	11,907.33
Total 462.430 · COMM HOUSING TAXES					11,907.33	11,907.33
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING					12,199.83	12,199.83
465.248 · HISTORIC COMM.						
Check	03/08/2024	3274	Richard Grubb & As...	INV 2022-347PA-05	184.00	184.00
Check	05/07/2024	3413	CCHPN	2024 CCHPN Membership Dues	100.00	284.00
Check	06/12/2024	3524	Citadel Credit Union	Volunteer Luncheon	125.00	409.00
Total 465.248 · HISTORIC COMM.					409.00	409.00
Total 460-469 · COMMUNITY DEVELOPMENT					15,336.07	15,336.07

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Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
470-474 · DEBT SERVICE						
471.00 · DEBT PRINCIPAL						
Check	11/25/2024	ACH	WFCTSPACS	General Fund Debt	113,000.00	113,000.00
Check	11/25/2024	ACH	WFCTSPACS	Open Space Fund Debt	314,000.00	427,000.00
Total 471.00 · DEBT PRINCIPAL					427,000.00	427,000.00
472.00 · DEBT INTEREST						
Check	01/25/2024	ACH	Delaware Valley Re...	2021 Note A	2,033.26	2,033.26
Check	01/25/2024	ACH	Delaware Valley Re...	2021 Note B	731.25	2,764.51
Check	02/26/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	4,797.77
Check	02/26/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	5,529.02
Check	02/26/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	5,529.02
Check	03/25/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	7,562.28
Check	03/25/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	8,293.53
Check	03/25/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	8,293.53
Check	04/08/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	8,293.53
Check	04/08/2024	ACH	Delaware Valley Re...	2021 NOTE-B	0.00	8,293.53
Check	04/08/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	8,293.53
Check	04/25/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	10,326.79
Check	04/25/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	11,058.04
Check	05/28/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	13,091.30
Check	05/28/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	13,822.55
Check	06/06/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	13,822.55
Check	06/06/2024	ACH	Delaware Valley Re...	2021 NOTE-B	0.00	13,822.55
Check	06/06/2024	ACH	Delaware Valley Re...	2021 NOTE-A	0.00	13,822.55
Check	06/25/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	14,553.80
Check	06/25/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	16,587.06
Check	07/01/2024	ACH	Delaware Valley Re...	2021 NOTE-A	2,033.26	18,620.32
Check	07/01/2024	ACH	Delaware Valley Re...	2021 NOTE-B	731.25	19,351.57
Check	08/02/2024	ACH	Delaware Valley Re...	2021 NOTE-a	2,033.26	21,384.83
Check	08/02/2024	ACH	Delaware Valley Re...	2021 NOTE-b	731.25	22,116.08
Check	09/25/2024	ACH	Delaware Valley Re...		2,033.26	24,149.34
Check	09/25/2024	ACH	Delaware Valley Re...		731.25	24,880.59
Check	10/25/2024	ACH	Delaware Valley Re...	2021 Note A	2,033.26	26,913.85
Check	10/25/2024	ACH	Delaware Valley Re...	2021 Note B	731.25	27,645.10
Check	11/25/2024	ACH	WFCTSPACS		731.25	28,376.35
Check	11/25/2024	ACH	WFCTSPACS		2,033.26	30,409.61
Check	12/26/2024	ACH	Delaware Valley Re...		629.36	31,038.97
Check	12/26/2024	ACH	Delaware Valley Re...		1,750.14	32,789.11
Total 472.00 · DEBT INTEREST					32,789.11	32,789.11
Total 470-474 · DEBT SERVICE					459,789.11	459,789.11

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
486.00 · INSURANCE, CAUALTY & SURETY						
487.00 · HEALTHCARE						
Check	08/15/2024	3674	DVHT	Trust Discount	-1,286.36	-1,286.36
Check	09/18/2024	3765	DVHT	Trust Discount	-1,286.36	-2,572.72
Check	10/02/2024	3788	DVHT	Trust Discount	-1,249.35	-3,822.07
Total 487.00 · HEALTHCARE					-3,822.07	-3,822.07
484.10 · WORKERS COMPENSATION						
Check	04/08/2024	3310	DVWCT	INV WVPREM24-WVINC2	11,216.00	11,216.00
Check	04/22/2024	3390	DVWCT	INV AUDIT22-QVINC	4,557.00	15,773.00
Check	05/09/2024	3453	Citadel Credit Union	PSATS UC Group Trust	7,709.17	23,482.17
Check	07/01/2024	3541	DVWCT	INV WCPREM24-WVINC3	11,216.00	34,698.17
Check	08/14/2024	3648	Citadel Credit Union	PSATS UC Group Trust	36.91	34,735.08
Check	09/27/2024	3778	DVWCT	INV WCPREM24-WVINC4	11,216.00	45,951.08
Total 484.10 · WORKERS COMPENSATION					45,951.08	45,951.08
486.200 · INSURANCE-PROPERTY/CASUALTY						
Check	03/04/2024	3259	DVPLT	INV # PREM24-WVINC1	3,518.25	3,518.25
Check	07/01/2024	3542	DVPLT	INV # PREM24-WVINC3	22,765.50	26,283.75
Check	08/15/2024	3677	DVPLT	INV # PREM24-WVINC4	22,765.50	49,049.25
Total 486.200 · INSURANCE-PROPERTY/CASUALTY					49,049.25	49,049.25
486.400 · INSURANCE-PUBLIC OFFICIALS						
Check	07/15/2024	3619	Travelers Casualty ...	Policy/Bond Period 3/13/24 - 3/13/25 ...	2,564.00	2,564.00
Check	10/24/2024	3850	H.A. Thomson Co.	Treasurer's Bond	1,001.00	3,565.00
Total 486.400 · INSURANCE-PUBLIC OFFICIALS					3,565.00	3,565.00
486.00 · INSURANCE, CAUALTY & SURETY - Other						
General ...	02/02/2024	R	DVPLT	Reverse of GJE -- For CHK 2807 voi...	0.00	0.00
Check	02/14/2024	3229	DVPLT	PREM23-WVINC4 -VOID (Double Ch...	0.00	0.00
Total 486.00 · INSURANCE, CAUALTY & SURETY - Other					0.00	0.00
Total 486.00 · INSURANCE, CAUALTY & SURETY					94,743.26	94,743.26
488-489 · UNCLASSIFIED OPERATING EXP						
489.000 · ALL OTHER UNCLASSIFIED EXP						
Check	05/09/2024	3453	Citadel Credit Union	Stormwater Recording - Bellay	77.50	77.50
Check	05/09/2024	3453	Citadel Credit Union	Municipay Service Fee	1.74	79.24
Check	06/12/2024	3520	Borough of Phoenix...	INV 822212 Smith & Porter Inv - PR...	120.39	199.63
Check	10/02/2024	ACH	unknown		625.50	825.13
Check	10/16/2024	DR M...	unknown		232.65	1,057.78
Check	10/29/2024	ACH	unknown		897.00	1,954.78
Check	12/12/2024	3989	Litter Lifters	VOID: Attendance at Summit GJE, R...	0.00	1,954.78
Total 489.000 · ALL OTHER UNCLASSIFIED EXP					1,954.78	1,954.78

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 Cash Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Paid Amount	Balance
488-489 · UNCLASSIFIED OPERATING EXP - Other						
Check	01/11/2024	3115	David M. Pennypacker	Tax Refund	38.78	38.78
Total 488-489 · UNCLASSIFIED OPERATING EXP - Other					38.78	38.78
Total 488-489 · UNCLASSIFIED OPERATING EXP					1,993.56	1,993.56
491-493 · OTHER FINANCING USES						
492.00 · INTERFUND TRANSFERS						
492.40 · INTERFUND TRANSFER TO REBILL FD						
General ...	12/27/2024	SL122...		Transfer to Rebill Fund	6,000.00	6,000.00
Total 492.40 · INTERFUND TRANSFER TO REBILL FD					6,000.00	6,000.00
Total 492.00 · INTERFUND TRANSFERS					6,000.00	6,000.00
Total 491-493 · OTHER FINANCING USES					6,000.00	6,000.00
Total Expense					4,677,249.90	4,677,249.90
Net Income					932,845.23	932,845.23

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Cash Basis

WVT - CITADEL
Profit & Loss Detail
January through December 2024

Type	Date	N...	Name	Memo	Paid Amount	Balance
Ordinary Income/Expense						
Income						
306.391 Visa-MC Service Fees						
Deposit	02/06/2024			3210 Krista Lane	11.84	11.84
Deposit	02/16/2024			6 Philips Lane	38.84	50.68
Deposit	04/08/2024			3969 Powell	22.64	73.32
Deposit	04/19/2024		Joe Stillman	Deposit	24.89	98.21
Deposit	05/03/2024		D Groff	Beaver Hill Road parking lot	9.14	107.35
Deposit	05/07/2024		R Pascal	3% admin fee 1406 Hollow Road	123.60	230.95
Deposit	05/22/2024		Miseal Rauger	3211 Krista	13.64	244.59
Deposit	05/29/2024		Miseal Rauger	3428 Bergamont	13.64	258.23
Deposit	07/12/2024		Jiang Zhu	904 Powell Road	21.96	280.19
Deposit	07/12/2024		Carol Heister	event zoning 5Natmeal Road (CCHS)	3.00	283.19
Deposit	07/19/2024		Robert Kirchner	25 Buttonwood	50.28	333.47
Deposit	08/01/2024		Melissa Gauglen	2187 Beaver Hill Road	45.00	378.47
Deposit	08/05/2024		Miseal Rauger	Deposit	54.27	432.74
Deposit	08/09/2024		Brian Bartkowski	Deposit	15.66	448.40
Deposit	08/14/2024		Christian Dorman	Deposit	18.53	466.93
Deposit	08/15/2024		Christopher Marquart	Deposit	7.26	474.19
Deposit	08/31/2024			Interest	288.40	762.59
Deposit	09/24/2024		Miseal Rauger	3230 Krista Lane	22.64	785.23
Deposit	09/30/2024		WVT	B.H. Road	7.50	792.73
Deposit	10/25/2024		William C Saar	Deposit	9.00	801.73
Deposit	10/30/2024		Harry Rutter	2476 Malehorn Road	63.54	865.27
Deposit	10/31/2024		WVT	Deposit	3.00	868.27
Deposit	12/09/2024		Steven P. Morris	2619 South Chester Springs Road	73.41	941.68
Deposit	12/16/2024		Erich Lichtner	4158 Crescent Drive	45.14	986.82
Deposit	12/18/2024		Luke Windle	27 Seneca Court	85.64	1,072.46
Total 306.391 Visa-MC Service Fees					1,072.46	1,072.46
321.61 Solicitation Permit						
Deposit	02/05/2024		Anderson Renewal	Deposit	1,442.00	1,442.00
Total 321.61 Solicitation Permit					1,442.00	1,442.00
361.33 Zoning Permit						
Deposit	04/08/2024		Lawrence Agers	3969 Powell	300.00	300.00
Deposit	07/19/2024		Robert Kirchner	25 Buttonwood	300.00	600.00
Deposit	08/01/2024		Melissa Gauglen	2187 Beaver Hill Road	1,500.00	2,100.00
Deposit	12/18/2024		Luke Windle	27 Seneca Court	300.00	2,400.00
Total 361.33 Zoning Permit					2,400.00	2,400.00
361.36 Event Zoning						
Deposit	07/12/2024		Carol Heisler	event zoning 5Natmeal Road (CCHS)	100.00	100.00
Total 361.36 Event Zoning					100.00	100.00

WVT - CITADEL
Profit & Loss Detail
 January through December 2024

Type	Date	N...	Name	Memo	Paid Amount	Balance
362.41 Building Permit						
Deposit	02/06/2024		Jenna Stewart	3210 Krista Lane	90.00	90.00
Deposit	02/16/2024		Benual Blank	6 Philips Lane	990.00	1,080.00
Deposit	04/08/2024			3969 Powell	150.00	1,230.00
Deposit	04/19/2024		Joe Stillman	3972 Powell Road	525.00	1,755.00
Deposit	05/22/2024		Miseal Rauger	3211 Krista	150.00	1,905.00
Deposit	05/29/2024		Miseal Rauger	3428 Bergamont	150.00	2,055.00
Deposit	07/12/2024		Don Walls	3082 Conestoga Road	37.50	2,092.50
Deposit	07/12/2024		Jiang Zhu	904 Powell Road	427.50	2,520.00
Deposit	07/19/2024		Robert Kirchner	25 Buttonwood	1,071.38	3,591.38
Deposit	08/05/2024		Miseal Rauger	Deposit	1,200.00	4,791.38
Deposit	08/07/2024		WVT	Deposit	746.24	5,537.62
Deposit	08/09/2024		Brian Bartkowski	Deposit	217.50	5,755.12
Deposit	08/14/2024		Christian Dorman	Deposit	313.66	6,068.78
Deposit	08/15/2024		Christopher Marquart	Deposit	37.50	6,106.28
Deposit	09/05/2024		WVT	Deposit	614.91	6,721.19
Deposit	09/16/2024		WVT	Deposit	1,163.39	7,884.58
Deposit	09/24/2024		Miseal Rauger	3230 Krista Lane	450.00	8,334.58
Deposit	09/25/2024		WVT	Deposit	315.45	8,650.03
Deposit	10/02/2024		WVT	Deposit	519.64	9,169.67
Deposit	10/21/2024		WVT	Deposit	100.00	9,269.67
Deposit	10/29/2024		Shawns Construction	3522 Augusta Drive	825.00	10,094.67
Deposit	10/30/2024		Harry Rutter	2476 Malehorn Road	1,813.43	11,908.10
Deposit	10/31/2024		WVT	Deposit	100.00	12,008.10
Deposit	11/01/2024		David D. Magrogan	Crash Report 10/25/24	15.00	12,023.10
Deposit	11/07/2024		Dowdall Electric	32 Buttonwood Lane	42.00	12,065.10
Deposit	12/09/2024		Steven P. Morris	2619 South Chester Springs Road	2,242.50	14,307.60
Deposit	12/16/2024		Erich Lichtner	4158 Crescent Drive	1,200.00	15,507.60
Deposit	12/18/2024		Luke Windle	27 Seneca Court	2,250.00	17,757.60
Total 362.41 Building Permit					17,757.60	17,757.60
362.51 PA UCC Fee						
Deposit	02/06/2024		Jenna Stewart	3210 Krista Lane	4.50	4.50
Deposit	02/16/2024			6 Philips Lane	4.50	9.00
Deposit	04/08/2024			3969 Powell	4.50	13.50
Deposit	04/19/2024		Joe Stillman	3972 Powell Road	4.50	18.00
Deposit	05/03/2024		D Groff	Beaver Hill Road parking lot	4.50	22.50
Deposit	05/22/2024		Miseal Rauger	3211 Krista	4.50	27.00
Deposit	05/29/2024		Miseal Rauger	3428 Bergamont	4.50	31.50
Deposit	07/12/2024		Don Walls	3082 Conestoga Road	4.50	36.00
Deposit	07/12/2024		Jiang Zhu	904 Powell Road	4.50	40.50
Deposit	07/19/2024		Robert Kirchner	25 Buttonwood	4.50	45.00
Deposit	08/05/2024		Miseal Rauger	Deposit	9.00	54.00
Deposit	08/09/2024		Brian Bartkowski	Deposit	4.50	58.50
Deposit	08/14/2024		Christian Dorman	Deposit	4.50	63.00
Deposit	08/15/2024		Christopher Marquart	Deposit	4.50	67.50
Deposit	09/24/2024		Miseal Rauger	3230 Krista Lane	4.50	72.00
Deposit	10/29/2024		Shawns Construction	3522 Augusta Drive	4.50	76.50

WVT - CITADEL
Profit & Loss Detail
 January through December 2024

Type	Date	N...	Name	Memo	Paid Amount	Balance
Deposit	10/30/2024		Harry Rutter	2476 Malehorn Road	4.50	81.00
Deposit	11/07/2024		Dowdall Electric	32 Buttonwood Lane	4.50	85.50
Deposit	12/09/2024		Steven P. Morris	2619 South Chester Springs Road	4.50	90.00
Deposit	12/16/2024		Erich Lichtner	4158 Crescent Drive	4.50	94.50
Deposit	12/18/2024		Luke Windle	27 Seneca Court	4.50	99.00
Total 362.51 PA UCC Fee					99.00	99.00
362.52 Permit Review Fee						
Deposit	02/06/2024		Jenna Stewart	3210 Krista Lane	300.00	300.00
Deposit	02/16/2024			6 Philips Lane	300.00	600.00
Deposit	04/08/2024			3969 Powell	300.00	900.00
Deposit	04/19/2024		Joe Stillman	3972 Powell Road	300.00	1,200.00
Deposit	05/03/2024		D Groff	Beaver Hill Road parking lot	300.00	1,500.00
Deposit	05/22/2024		Miseal Rauger	3211 Krista	300.00	1,800.00
Deposit	05/29/2024		Miseal Rauger	3428 Bergamont	300.00	2,100.00
Deposit	07/12/2024		Don Walls	3082 Conestoga Road	200.00	2,300.00
Deposit	07/12/2024		Jiang Zhu	904 Powell Road	300.00	2,600.00
Deposit	07/19/2024		Robert Kirchner	25 Buttonwood	300.00	2,900.00
Deposit	08/01/2024		Dan Phillips	518 Blackhorse Road	300.00	3,200.00
Deposit	08/05/2024		Miseal Rauger	Deposit	600.00	3,800.00
Deposit	08/09/2024		Brian Bartkowski	Deposit	300.00	4,100.00
Deposit	08/14/2024		Christian Dorman	Deposit	300.00	4,400.00
Deposit	08/15/2024		Christopher Marquart	Deposit	200.00	4,600.00
Deposit	09/24/2024		Miseal Rauger	3230 Krista Lane	300.00	4,900.00
Deposit	10/25/2024		William C Saar	Deposit	300.00	5,200.00
Deposit	10/29/2024		Shawns Construction	3522 Augusta Drive	300.00	5,500.00
Deposit	10/30/2024		Harry Rutter	2476 Malehorn Road	300.00	5,800.00
Deposit	11/07/2024		Dowdall Electric	32 Buttonwood Lane	200.00	6,000.00
Deposit	12/09/2024		Steven P. Morris	2619 South Chester Springs Road	200.00	6,200.00
Deposit	12/16/2024		Erich Lichtner	4158 Crescent Drive	300.00	6,500.00
Deposit	12/18/2024		Luke Windle	27 Seneca Court	300.00	6,800.00
Total 362.52 Permit Review Fee					6,800.00	6,800.00
400.392 MC-Visa Service Fee						
Check	02/05/2024	A...			-47.72	-47.72
Check	02/05/2024	A...			-128.76	-176.48
Check	06/30/2024			Service Charge	-102.57	-279.05
Check	07/31/2024			Service Charge	-212.88	-491.93
Check	08/31/2024			Service Charge	-100.81	-592.74
Check	08/31/2024			Service Charge	-194.63	-787.37
Check	09/30/2024			Service Charge	-76.40	-863.77
Check	09/30/2024			Service Charge	-181.85	-1,045.62
Check	10/31/2024			Service Charge	-152.28	-1,197.90
Check	11/30/2024			Service Charge	-176.86	-1,374.76

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01/17/25
Cash Basis

WVT - CITADEL
Profit & Loss Detail
January through December 2024

Type	Date	N...	Name	Memo	Paid Amount	Balance
General Jo...	12/31/2024	S...		Adjust bank balance as of 12/31/24	-0.60	-1,375.36
Check	12/31/2024			Service Charge	-68.96	-1,444.32
Total 400.392 MC-Visa Service Fee					-1,444.32	-1,444.32
Conditional Use						
Deposit	05/07/2024		R Pascal	1406 Hollow Road	4,120.00	4,120.00
Total Conditional Use					4,120.00	4,120.00
O&M Fee						
Deposit	09/30/2024		WVT	B.H. Road	250.00	250.00
General Jo...	12/31/2024	S...		Adjust bank balance as of 12/31/24	50.00	300.00
Total O&M Fee					300.00	300.00
Total Income					32,646.74	32,646.74
Expense						
Travel Expense						
Check	09/09/2024	CC	WVT		1,500.00	1,500.00
Total Travel Expense					1,500.00	1,500.00
Total Expense					1,500.00	1,500.00
Net Ordinary Income					31,146.74	31,146.74
Net Income					31,146.74	31,146.74

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
Income						
341.00 · Interest Earnings						
Deposit	01/31/2024			Interest	560.56	560.56
Deposit	02/29/2024			Interest	581.78	1,142.34
Deposit	03/31/2024			Interest	575.26	1,717.60
Deposit	04/30/2024			Interest	527.95	2,245.55
Deposit	05/31/2024			Interest	566.80	2,812.35
Deposit	06/30/2024			Interest	550.91	3,363.26
Deposit	07/31/2024			Interest	571.76	3,935.02
Deposit	08/31/2024			Interest	555.74	4,490.76
Deposit	08/31/2024			Interest	579.34	5,070.10
Deposit	09/30/2024			Interest	576.78	5,646.88
Deposit	09/30/2024			Interest	557.94	6,204.82
Deposit	10/31/2024			Interest	546.52	6,751.34
Deposit	11/30/2024			Interest	510.17	7,261.51
Deposit	12/31/2024			Interest	373.85	7,635.36
Total 341.00 · Interest Earnings					7,635.36	7,635.36
Total Income					7,635.36	7,635.36
Expense						
01.412.520 Contribution to Inst (2024 Contribution to Ambulance Company)						
Check	12/31/2024	1017	Uwchlan Ambulance...	2024 Contribution	10,000.00	10,000.00
Total 01.412.520 Contribution to Inst (2024 Contribution to Ambulance Company)					10,000.00	10,000.00
454 · .700 Capital Purchases (Purchases for Parks)						
Check	11/08/2024	1007	VFC	Sign Group C-Birds Invoice # 15049	1,382.50	1,382.50
Check	11/08/2024	1008	VFC	Signs for Four Parks Invoice#: 15050	1,675.00	3,057.50
Check	11/08/2024	1009	VFC	Opalanie Welcome Sign Invoice#: 15046	4,900.00	7,957.50
Check	11/08/2024	1010	VFC	Install Sign Group A Invoice #: 15047	1,270.00	9,227.50
Check	11/19/2024	1011	VFC	Invoice 15048 Opalanie Phase 2-B	3,270.00	12,497.50
Check	12/13/2024	1012	VFC	Balance on Invoice 15048 for signs	3,270.00	15,767.50
Check	12/13/2024	1013	VFC	Signs	1,382.50	17,150.00
Check	12/13/2024	1014	VFC	Signs	1,675.00	18,825.00
Check	12/13/2024	1015	VFC	Signs	1,270.00	20,095.00
Check	12/13/2024	1016	VFC	Installation	4,900.00	24,995.00
Total 454 · .700 Capital Purchases (Purchases for Parks)					24,995.00	24,995.00
454.317 · Park Landscaping (Park Landscaping)						
Check	11/15/2024	1025	Tractor Supply Com...	Materials for Opalanie Park	111.00	111.00
Check	11/15/2024	1026	Edil Cunampio, Bac...	Deer Fencing for Opalanie Park	1,831.84	1,942.84
Total 454.317 · Park Landscaping (Park Landscaping)					1,942.84	1,942.84

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01/17/25
Cash Basis

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

Type	Date	Num	Name	Memo	Paid Amount	Balance
492.10 · Interfund Transfers - GF (Interfund Transfers - General Fund)						
Check	12/13/2024		Victory Bank Payroll...	Transfer to General Fund Payroll Account	45,500.00	45,500.00
Total 492.10 · Interfund Transfers - GF (Interfund Transfers - General Fund)					45,500.00	45,500.00
Total Expense					82,437.84	82,437.84
Net Income					<u>-74,802.48</u>	<u>-74,802.48</u>

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss Detail
 January through December 2024

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount
Income									
341.00 · INTEREST - LIQUID FUEL FUND									
Deposit	01/31/2024			Interest			100.300 · Victo...	436.62	436.62
Deposit	02/29/2024			Interest			100.300 · Victo...	410.21	410.21
Deposit	03/31/2024			Interest			100.300 · Victo...	460.30	460.30
Deposit	04/30/2024			Interest			100.300 · Victo...	1,323.95	1,323.95
Deposit	05/31/2024			Interest			100.300 · Victo...	1,704.17	1,704.17
Deposit	06/30/2024			Interest			100.300 · Victo...	1,656.41	1,656.41
Deposit	07/31/2024			Interest			100.300 · Victo...	1,719.11	1,719.11
Deposit	08/31/2024			Interest			100.300 · Victo...	1,726.75	1,726.75
Deposit	09/30/2024			Interest			100.300 · Victo...	1,662.97	1,662.97
Deposit	10/31/2024			Interest			100.300 · Victo...	1,628.95	1,628.95
Deposit	11/30/2024			Interest			100.300 · Victo...	1,527.98	1,527.98
Deposit	12/31/2024			Interest			100.300 · Victo...	1,528.11	1,528.11
Total 341.00 · INTEREST - LIQUID FUEL FUND									15,785.53
355.02 · STATE LIQUID FUELS TAX									
Deposit	04/09/2024		Commonwealth of P...	Deposit			100.300 · Victo...	278,019.16	278,019.16
Total 355.02 · STATE LIQUID FUELS TAX									278,019.16
355.03 · STATE TURN BACK FUND									
Deposit	03/01/2024		Penndot Turnback A...	2024 Allocation			100.300 · Victo...	4,480.00	4,480.00
Total 355.03 · STATE TURN BACK FUND									4,480.00
Total Income									298,284.69
Expense									
Net Income									298,284.69

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

Type	Date	Num	Name	Memo	Amount	Balance
Income						
341-342 · Interest, Rents, or Royalties						
341.00 · Interest - Capital Road						
Deposit	01/31/2024			Interest	12,973.65	12,973.65
Deposit	02/29/2024			Interest	12,074.94	25,048.59
Deposit	03/31/2024			Interest	12,775.96	37,824.55
Deposit	04/30/2024			Interest	12,171.52	49,996.07
Deposit	05/31/2024			Interest	12,416.03	62,412.10
Deposit	06/30/2024			Interest	11,181.57	73,593.67
Deposit	07/31/2024			Interest	10,269.22	83,862.89
Deposit	08/31/2024			Interest	9,646.11	93,509.00
Deposit	09/30/2024			Interest	8,985.92	102,494.92
Deposit	10/31/2024			Interest	8,184.81	110,679.73
Deposit	11/30/2024			Interest	7,120.36	117,800.09
Deposit	12/31/2024			Interest	7,008.64	124,808.73
Total 341.00 · Interest - Capital Road					124,808.73	124,808.73
Total 341-342 · Interest, Rents, or Royalties					124,808.73	124,808.73
351.08 · Grants - Conservation District (CC Conservation District Grants)						
Deposit	04/19/2024		Chester County Con...	Deposit	48,037.54	48,037.54
Deposit	05/31/2024	01218	Chester County Con...	Deposit	77,241.47	125,279.01
Total 351.08 · Grants - Conservation District (CC Conservation District Grants)					125,279.01	125,279.01
Total Income					250,087.74	250,087.74
Expense						
430-439 · Public Works - Hwys & Streets						
430.61 · Contracted Road & Bridge Projec						
Check	01/23/2024	1	Glasgow, Inc.	INV 237846 Rachel Drive	0.00	0.00
Check	01/23/2024	2054	H& K Group	INV 1445	0.00	0.00
Check	02/16/2024	2047	J&K Excavating	Payment #2 Janie Lane Drainage Project	27,571.50	27,571.50
Check	02/29/2024	2048	EJ USA, Inc.	INV #110240011915	2,194.44	29,765.94
Check	03/19/2024	2055	J&K Excavating	Payment #3 for Jainie Lane Drainage.	45,637.40	75,403.34
Check	04/10/2024	2056	Glasgow, Inc.	INV 237846 Rachel Drive	516.67	75,920.01
Check	04/10/2024	2057	Sanatoga Asphalt	IINV B-419M-0005514, INV B-419M-000...	2,553.87	78,473.88
Check	04/10/2024	2058	J&K Excavating	Payment #4 Jaine Lane Drainage	88,412.40	166,886.28
Check	04/25/2024	2059	Ludwigs Equipment,...	INV 28459 - Roller Rental - Rachel Drive	365.95	167,252.23
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 00029698 Road Materials	9,734.58	176,986.81
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 00019699 Road Materials	50.00	177,036.81
Check	05/13/2024	2060	Cedar Hollow Recyc...	INV 00019747 Road Materials	479.36	177,516.17
Check	05/13/2024	2061	Glasgow, Inc.	INV 248132 - Daniel Drive	351.01	177,867.18
Check	05/13/2024	2061	Glasgow, Inc.	INV 248133 - Heidi Drive	369.77	178,236.95
Check	05/13/2024	2061	Glasgow, Inc.	INV 248134 - Shannon Drive	1,478.33	179,715.28
Check	05/13/2024	2062	H& K Group	INV B-419M-0005471	0.00	179,715.28
Check	05/13/2024	2062	H& K Group	INV B-419M-0005514	0.00	179,715.28
Check	05/13/2024	2063	Sunbelt Rentals, Inc.	INV 153412100-0001 Roller Rental	1,678.99	181,394.27
Check	05/16/2024	2064	J&K Excavating	Payment #5 Jaine Lane Drainage	23,652.00	205,046.27

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

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/16/2024	2065	Meco Constructors, ...	Payment Request #1 (Final)	264,551.00	469,597.27
Check	06/13/2024	2066	Pipe Xpress, Inc.	INV 131603 - Jaine Lane	3,574.64	473,171.91
Check	06/13/2024	2067	Glasgow, Inc.	INV 248472 - Daniel Drive	2,203.94	475,375.85
Check	06/13/2024	2068	Sanatoga Asphalt	INV B-419M-0005587	172.47	475,548.32
Check	06/28/2024	2069	J&K Excavating	Payment #6Jaine Lane Drainage	126,259.88	601,808.20
Check	07/01/2024	2071	Sunbelt Rentals, Inc.	INV 153412100-0001 Roller Rental	1,678.99	603,487.19
Check	07/01/2024		D&L Fleck, Inc.	INV 07-1445 LISS	5,430.00	608,917.19
Check	07/15/2024	2072	J&K Excavating	Payment #7 Janie Lane	226,437.07	835,354.26
Check	08/16/2024	2073	Cedar Hollow Recyc...	INV 00019971 Road Materials	3,655.01	839,009.27
Check	08/16/2024	2074	Martin Stone Quarri...	INV 244835	1,517.61	840,526.88
Check	08/16/2024	2075	Highway Materials, ...	INV 385770 CoStars Pricing Asphalt	22,700.55	863,227.43
Check	08/16/2024	2075	Highway Materials, ...	INV 385771 Costars Pricing Asphalt	1,466.78	864,694.21
Check	08/16/2024	2075	Highway Materials, ...	INV 385948 Costars Pricing Asphalt	37,330.87	902,025.08
Check	08/16/2024	2075	Highway Materials, ...	INV 386460 Costars Pricing Asphalt	33,224.79	935,249.87
Check	09/30/2024	2076	Cedar Hollow Recyc...	INV 00019515 - Road Materials	50.00	935,299.87
Check	09/30/2024	2076	Cedar Hollow Recyc...	INV 00020064 - Road Materials	4,555.25	939,855.12
Check	09/30/2024	2077	Glasgow, Inc.	INV 258239 - Chester Springs Road	629.10	940,484.22
Check	09/30/2024	2077	Glasgow, Inc.	INV 258240 - Eagle Farms Road	2,115.13	942,599.35
Check	10/04/2024	2078	Asphalt Maintenanc...	Invoice #7679 Paving	280,737.20	1,223,336.55
Check	10/04/2024	2079	Asphalt Maintenanc...	Invoice#: 7680 Hilltop Road Repair	3,850.00	1,227,186.55
Check	12/13/2024	2080	J&K Excavating	Retainage Release	64,551.13	1,291,737.68
Total 430.61 · Contracted Road & Bridge Projec					1,291,737.68	1,291,737.68
Total 430-439 · Public Works - Hwys & Streets					1,291,737.68	1,291,737.68
Total Expense					1,291,737.68	1,291,737.68
Net Income					<u>-1,041,649.94</u>	<u>-1,041,649.94</u>

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Accrual Basis

WVT Rebill Account
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
Interest Earnings								
Deposit	12/31/2024		Victory Bank	2024 Interest ...		Victory Rebill C...	43,545.79	43,545.79
Total Interest Earnings							43,545.79	43,545.79
Total Income							43,545.79	43,545.79
Expense								0.00
Net Income							43,545.79	43,545.79

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

01/17/25

Accrual Basis

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 December 2024

Type	Date	Num	Name	Memo	Clr	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 December 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
Deposit	11/04/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	97,900.00	1,146,906.92
Deposit	11/06/2024		Keystone Collections	End of Month ...		101.00 · Victor...	3,138.23	1,150,045.15
Deposit	11/06/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	22,400.00	1,172,445.15
Deposit	11/06/2024		Keystone Collections	Weekly distib...		101.00 · Victor...	1,500.00	1,173,945.15
Deposit	11/13/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	7,000.00	1,180,945.15
Deposit	11/13/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	500.00	1,181,445.15
Deposit	11/18/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,900.00	1,184,345.15
Deposit	11/18/2024		Keystone Collections	Weekly Distib...		101.00 · Victor...	6,800.00	1,191,145.15
Deposit	11/20/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	800.00	1,191,945.15
Deposit	11/20/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,200.00	1,195,145.15
Deposit	11/29/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	1,100.00	1,195,245.15
Deposit	12/04/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	3,300.00	1,198,545.15
Deposit	12/04/2024		Keystone Collections	End of Month ...		101.00 · Victor...	6,216.47	1,204,761.62
Deposit	12/04/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	5,200.00	1,209,961.62
Deposit	12/13/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	39,400.00	1,249,361.62
Deposit	12/17/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	5,300.00	1,254,661.62
Deposit	12/18/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	1,400.00	1,256,061.62
Deposit	12/23/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	200.00	1,256,261.62
Deposit	12/30/2024		Keystone Collections	Weekly Distri...		101.00 · Victor...	2,400.00	1,258,661.62
Total 310.200 · EIT Special Levy Open Space							1,258,661.62	1,258,661.62
Total 300-310 · Taxes							1,258,661.62	1,258,661.62
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

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	11/30/2024			Interest		101.00 · Victor...	18,121.93	191,576.03
Deposit	12/31/2024			Interest		101.00 · Victor...	18,147.10	209,723.13
Total 341.000 · Interest Earnings Open Space							209,723.13	209,723.13
Total 341-342 · Interest Rents & Royalties OS							209,723.13	209,723.13
Total Income							1,468,384.75	1,468,384.75
Expense								
490.00 · Transfer to General Fund								
General Journal	12/27/2024	SPL12...		Reclass transf...		103 · 103.000 ...	236,325.63	236,325.63
Total 490.00 · Transfer to General Fund							236,325.63	236,325.63
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
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
Check	11/25/2024	ACH	WFCTSPACS	Bond Note Int...		101.00 · Victor...	126.76	1,582.61
Check	12/26/2024	ACH	CPUTSPACS			101.00 · Victor...	126.76	1,709.37
Total 472.000 · Debt Interest							1,709.37	1,709.37

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Accrual Basis

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							101,709.37	101,709.37
Total Expense							370,835.00	370,835.00
Net Income							1,097,549.75	1,097,549.75

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Cash Basis

West Vincent Township -08 Sewer Fund
Profit & Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount
Income								
341.01 · Interest on Checking								
Deposit	01/31/2024			Interest		101.00 · Vic - ...	120.39	120.39
Deposit	02/29/2024			Interest		101.00 · Vic - ...	113.11	113.11
Deposit	03/31/2024			Interest		101.00 · Vic - ...	121.42	121.42
Deposit	04/30/2024			Interest		101.00 · Vic - ...	118.02	118.02
Deposit	05/31/2024			Interest		101.00 · Vic - ...	122.49	122.49
Deposit	06/30/2024			Interest		101.00 · Vic - ...	119.06	119.06
Deposit	07/31/2024			Interest		101.00 · Vic - ...	123.56	123.56
Deposit	08/31/2024			Interest		101.00 · Vic - ...	124.12	124.12
Deposit	09/30/2024			Interest		101.00 · Vic - ...	119.52	119.52
Deposit	10/31/2024			Interest		101.00 · Vic - ...	117.09	117.09
Deposit	11/30/2024			Interest		101.00 · Vic - ...	109.82	109.82
Deposit	12/31/2024			Interest		101.00 · Vic - ...	109.84	109.84
Total 341.01 · Interest on Checking								<u>1,418.44</u>
Total Income								<u>1,418.44</u>
Gross Profit								<u>1,418.44</u>
Expense								<u> </u>
Net Income								<u><u>1,418.44</u></u>