

February 2022 Financial Report notes

- 1) General revenue includes quarterly payments from EBT and Lewisburg
- 2) Ice Skating rink revenue was from donation box that we set out each day.
- 3) Strong gymnastics and martial arts revenue. Both have waiting lists right now which would be alleviated with additional coaching staff. Also, we have seen at least one credit request for class due to the parent not wanting to drive the distance with gas prices so high. We hope we don't see more. We will monitor.
- 4) We are starting to see camp registrations for summer camp. This is good! Now, we just need camp counselors. We will defer this revenue until summer so this line item will have an adjustment next month.

Also, please remember that what you see as Net Ordinary Income on the P&L statement does not equate to cash in the bank. Please see the Statement of Cash Flows for that analysis.

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03/06/22

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	49,012.35	3,010.00	49,115.57	52,001.37	217,050.48
4100 · Community Pool Revenue(Control)	0.00	0.00	0.00	0.00	70,500.00
4200 · Park Revenue (Control)	155.00	0.00	2,185.00	0.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue	450.00	3,000.00	450.00	6,000.00	38,250.00
4450 · Adventure Camp Revenue	0.00	1,600.00	0.00	3,200.00	14,700.00
4500 · Summer/Fall Camp Revenue	7,805.00	0.00	8,100.00	0.00	99,000.00
4550 · Ice Rink Revenue	1,343.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue	54,215.29	30,540.00	97,101.88	61,637.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	<u>112,980.64</u>	<u>38,150.00</u>	<u>158,497.45</u>	<u>123,188.37</u>	<u>821,650.48</u>
Gross Profit	112,980.64	38,150.00	158,497.45	123,188.37	821,650.48
Expense					
6000 · Administrative Staff Expenses	8,012.81	7,759.49	15,926.82	16,018.98	93,634.00
6100 · General and Admin Expense	5,184.74	6,191.88	14,892.70	12,683.76	78,304.40
6200 · Community Pool Expense	743.76	-110.37	11,617.99	62.00	120,475.00
6300 · Park Expense	2,542.76	3,645.34	5,913.39	7,290.68	54,694.00
6400 · Nature School Expense	448.95	750.00	743.95	1,500.00	9,000.00
6500 · Mini Camp (Preschool) Expense	0.00	3,008.35	95.33	6,016.70	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	3,055.00	17,130.00
6600 · Summer/Fall Camp Expense	286.23	0.00	693.48	0.00	51,612.50
6650 · Ice Rink Program Expense	330.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense	27,571.23	29,926.67	55,145.02	59,853.34	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	<u>45,120.48</u>	<u>52,698.86</u>	<u>105,974.50</u>	<u>106,780.46</u>	<u>820,506.10</u>
Net Ordinary Income	67,860.16	-14,548.86	52,522.95	16,407.91	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	0.00	0.00	97,969.24
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>97,969.24</u>
Net Other Income	0.00	0.00	0.00	0.00	-97,969.24
Net Income	<u><u>67,860.16</u></u>	<u><u>-14,548.86</u></u>	<u><u>52,522.95</u></u>	<u><u>16,407.91</u></u>	<u><u>-96,824.86</u></u>

**BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance**

February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	23.79	3,000.00	123.79	3,000.00	6,000.00
4015 · Gala Gifts In Kind Revenue	0.00	0.00	0.00	0.00	0.00
4020 · East Buffalo Township	31,399.00	0.00	31,399.00	31,399.01	125,596.04
4030 · Lewisburg Borough	17,582.36	0.00	17,582.36	17,582.36	70,329.44
4040 · Unrestricted Gifts	0.00	0.00	0.00	0.00	15,000.00
4090 · Other Gen Rev & Interest Income	7.20	10.00	10.42	20.00	125.00
4999 · Max Credit Card Reconciliation	0.00	0.00	0.00	0.00	0.00
Total 4000 · General Revenue (Control)	49,012.35	3,010.00	49,115.57	52,001.37	217,050.48
4100 · Community Pool Revenue(Control)	0.00	0.00	0.00	0.00	70,500.00
4200 · Park Revenue (Control)	155.00	0.00	2,185.00	0.00	12,000.00
4300 · Nature Program Revenue	0.00	0.00	0.00	0.00	0.00
4400 · Mini/Explorer Camp Revenue	450.00	3,000.00	450.00	6,000.00	38,250.00
4450 · Adventure Camp Revenue	0.00	1,600.00	0.00	3,200.00	14,700.00
4500 · Summer/Fall Camp Revenue	7,805.00	0.00	8,100.00	0.00	99,000.00
4550 · Ice Rink Revenue	1,343.00	0.00	1,545.00	350.00	350.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00
4700 · BVRA Adult & Youth Program Rev	0.00	0.00	0.00	0.00	0.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	44,326.30	18,000.00	75,010.58	36,000.00	216,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	3,000.00
4830 · Gymnastics Team Revenue	2,490.00	8,000.00	6,200.00	16,000.00	96,000.00
4835 · Gym Revenue - Private Lessons	686.50	2,200.00	1,986.50	4,400.00	26,400.00
4840 · GYM Rental Revenue	1,070.00	200.00	2,300.00	400.00	2,400.00
4850 · GYM Vending Revenue	112.09	40.00	229.90	80.00	500.00
4860 · Non-Gymnastics Program Revenue	0.00	0.00	0.00	657.00	0.00
4870 · Martial Arts Programs Revenue	5,530.40	2,100.00	11,374.90	4,100.00	25,000.00
Total 4800 · GYM Revenue	54,215.29	30,540.00	97,101.88	61,637.00	369,300.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	500.00
Total Income	112,980.64	38,150.00	158,497.45	123,188.37	821,650.48
Gross Profit	112,980.64	38,150.00	158,497.45	123,188.37	821,650.48
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	5,744.76	5,540.00	10,142.33	11,080.00	66,500.00
6020 · Employer FICA Tax Expense	1,874.38	443.33	3,255.47	886.66	5,320.00
6040 · PA State UC2 Employer Tax Exp	393.67	21.50	683.71	43.00	258.00
6050 · Other Payroll Taxes	0.00	796.33	0.00	1,592.66	9,556.00
6060 · Health Insurance Expense	0.00	833.33	1,845.31	1,666.66	10,000.00
6070 · IRA Expense	0.00	0.00	0.00	0.00	0.00
6075 · Staff Training Expense	0.00	0.00	0.00	500.00	500.00
6080 · AmeriCorps Program Exp-Full Yr	0.00	0.00	0.00	0.00	0.00
6090 · Other Administrative Expense	0.00	125.00	0.00	250.00	1,500.00
6095 · COVID-19 CDC COMPLIANT EXPENSE	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	8,012.81	7,759.49	15,926.82	16,018.98	93,634.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	350.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	1.55	166.67	2.58	333.34	2,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	0.00	0.00	250.00	1,000.00
6118 · Annual Gifts In Kind Expense	0.00	0.00	0.00	0.00	0.00
6120 · Bank Charges and Fees Exp	0.00	100.00	0.00	100.00	100.00
6125 · IT Computer Svc & Supply Exp	0.00	166.67	3,038.49	333.34	2,000.00
6126 · IT Copier Service & Supplies	219.87	250.00	439.74	500.00	3,000.00
6127 · IT Internet Credit Card Expense	194.85	333.33	389.70	666.66	4,000.00
6128 · IT Website Hosting Expense	241.55	666.67	3,798.28	1,333.34	8,000.00
6130 · Legal Expense	0.00	333.34	0.00	666.68	4,000.00
6135 · Association Membership Expense	95.00	0.00	95.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	150.00
6145 · Office Rent Expense	533.38	533.33	1,066.76	1,066.66	6,400.00
6147 · Office Phone & Internet Expense	1,799.40	250.00	2,014.24	500.00	3,000.00
6150 · Office Supplies Expense	601.06	209.00	701.75	418.00	2,500.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

03/06/22

February 2022

Accrual Basis

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
6157 · Lewisburg Borough Loan	0.00	714.00	0.00	1,428.00	8,568.00
6158 · Lewisburg Borough Loan Int Exp	0.00	40.00	0.00	80.00	480.00
6159 · East Buffalo Twp Loan	0.00	717.20	0.00	1,434.40	8,606.40
6160 · PIRMA BVRA Insurance Expense	1,498.08	1,666.67	2,996.16	3,333.34	20,000.00
6165 · Postage Expense	0.00	45.00	0.00	90.00	500.00
6190 · Other General Expense	0.00	0.00	0.00	0.00	0.00
Total 6100 · General and Admin Expense	5,184.74	6,191.88	14,892.70	12,683.76	78,304.40
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	0.00	0.00	7,500.00
6206 · Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	30,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00
6208 · Hourly Wage-Swim Lesson/WSI Exp	0.00	0.00	0.00	0.00	1,500.00
6210 · Pool Management - Salary	0.00	0.00	0.00	0.00	9,500.00
6215 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	4,850.00
6230 · Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	1,500.00
6240 · Concessions Expense	0.00	-141.37	124.00	0.00	7,500.00
6250 · Electricity Expense	693.01	0.00	863.79	0.00	8,200.00
6255 · License & Certification Expense	0.00	0.00	0.00	0.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	3,645.40	0.00	3,500.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	6,000.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	900.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	900.00
6270 · Repairs & Parts Expense	29.65	0.00	6,884.57	0.00	10,000.00
6275 · Phone & Internet Expense	0.00	31.00	0.00	62.00	375.00
6280 · Supplies and Maintenance Exp	0.00	0.00	0.00	0.00	14,000.00
6285 · Water Sewer Expense	21.10	0.00	100.23	0.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	450.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	1,000.00
Total 6200 · Community Pool Expense	743.76	-110.37	11,617.99	62.00	120,475.00
6300 · Park Expense					
6310 · Hourly Wage-Caretaker & Mowing	2,259.00	2,666.67	4,763.00	5,333.34	32,000.00
6315 · Emplr FICA & Payroll Tax Exp	0.00	266.67	0.00	533.34	3,200.00
6320 · Park Staff Training Expense	0.00	0.00	0.00	0.00	250.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,800.00
6330 · Tennis Program Expense	0.00	0.00	0.00	0.00	400.00
6335 · Park Structural Expense	0.00	0.00	0.00	0.00	6,000.00
6340 · Equip Maintenance & Repair Exp	0.00	300.00	401.21	600.00	3,600.00
6345 · Gas, Supples & Equipment Exp	183.76	175.00	391.18	350.00	2,100.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	0.00	0.00	2,500.00
6355 · Porta Potties Expense	100.00	200.00	300.00	400.00	2,400.00
6370 · Dumpster Expense	0.00	37.00	58.00	74.00	444.00
Total 6300 · Park Expense	2,542.76	3,645.34	5,913.39	7,290.68	54,694.00
6400 · Nature School Expense					
6405 · Nature Sch Teaching Staff Wages	0.00	0.00	0.00	0.00	0.00
6415 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	0.00
6435 · Phone & Internet Expense	448.95	125.00	743.95	250.00	1,500.00
6440 · Electric Expense	0.00	250.00	0.00	500.00	3,000.00
6445 · Supplies Expense	0.00	125.00	0.00	250.00	1,500.00
6450 · Facility Maintenance Expense	0.00	166.67	0.00	333.34	2,000.00
6455 · Water Expense	0.00	83.33	0.00	166.66	1,000.00
6460 · Nature School Cleaning Expense	0.00	0.00	0.00	0.00	0.00
Total 6400 · Nature School Expense	448.95	750.00	743.95	1,500.00	9,000.00
6500 · Mini Camp (Preschool) Expense	0.00	3,008.35	95.33	6,016.70	36,100.20
6550 · Adventure Camp Expense	0.00	1,527.50	0.00	3,055.00	17,130.00
6600 · Summer/Fall Camp Expense					
6610 · Summer/Fall Camp Wage Expense	200.00	0.00	200.00	0.00	41,250.00
6615 · Emplr FICA & Payroll Tax Exp	0.00	0.00	0.00	0.00	3,300.00
6620 · Summer/Fall Camp AMERICORPS Exp	0.00	0.00	0.00	0.00	2,062.50
6630 · Summer/Fall Camp Expense	86.23	0.00	493.48	0.00	5,000.00
6645 · Summer/Fall Camp Other Expenses	0.00	0.00	0.00	0.00	0.00
Total 6600 · Summer/Fall Camp Expense	286.23	0.00	693.48	0.00	51,612.50
6650 · Ice Rink Program Expense	330.00	0.00	945.82	300.00	300.00
6700 · Outdoor Recreation Expense	0.00	0.00	0.00	0.00	0.00
6800 · Non-BVRA Facility Program Exp	0.00	0.00	0.00	0.00	0.00
6900 · GYM Expense					

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BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

03/05/22

Accrual Basis

February 2022

	Feb 22	Budget	Jan - Feb 22	YTD Budget	Annual Budget
6905 · Salaries Expense - Gymnastics	6,240.00	5,671.67	10,920.00	11,343.34	68,060.00
6910 · Hourly Wage Exp - Gymnastics	7,645.00	8,380.00	14,077.75	16,760.00	100,560.00
6915 · Emplr FICA & Payroll Tax Exp	0.00	1,125.00	0.00	2,250.00	13,500.00
6920 · GYM Director Health Ins Expense	22.50	3,090.00	4,318.54	6,180.00	37,080.00
6925 · GYM Staff Training Expense	0.00	125.00	762.30	250.00	1,500.00
6930 · Program Instructor Expense	2,546.25	1,350.00	2,546.25	2,700.00	16,200.00
6935 · Team Expense	1,330.68	670.00	1,665.75	1,340.00	8,000.00
6940 · GYM Equipment Expense	1,144.80	833.00	3,844.80	1,666.00	10,000.00
6950 · Phone & Internet Expense	0.00	70.00	0.00	140.00	840.00
6955 · Rent Expense	8,170.79	8,070.33	16,341.58	16,140.66	96,844.00
6960 · Supplies & Maintenance Expense	314.81	541.67	511.65	1,083.34	6,500.00
6990 · Other Expense - Gymnastics	156.40	0.00	156.40	0.00	0.00
Total 6900 · GYM Expense	27,571.23	29,926.67	55,145.02	59,853.34	359,084.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	172.00
Total Expense	45,120.48	52,698.86	105,974.50	106,780.46	820,506.10
Net Ordinary Income	67,860.16	-14,548.86	52,522.95	16,407.91	1,144.38
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00	0.00	0.00	0.00	97,969.24
Total Other Expense	0.00	0.00	0.00	0.00	97,969.24
Net Other Income	0.00	0.00	0.00	0.00	-97,969.24
Net Income	67,860.16	-14,548.86	52,522.95	16,407.91	-96,824.86

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	49,289.45
Total 1010 · Cash Accounts (Control)	49,289.45
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,187.63
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	1.51
Total 1040 · SCB Designated Donations - 8701	5,973.25
1080 · SAKURA GARDEN CHECKING	698.70
1090 · Petty Cash (Control)	
1090.10 · Petty Cash - Pool	200.00
1090.20 · Petty Cash - Pool Concessions	100.00
Total 1090 · Petty Cash (Control)	300.00
Total 1000 · Control Account	56,261.40
Total Checking/Savings	56,261.40
Accounts Receivable	
1200 · Accounts Receivable	1,800.00
Total Accounts Receivable	1,800.00
Other Current Assets	
1220 · Prepaid Expense (Control)	
1240 · Prepaid Insurance	2,852.28
Total 1220 · Prepaid Expense (Control)	2,852.28
Total Other Current Assets	2,852.28
Total Current Assets	60,913.68
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-765,452.92
1502 · Pool Renovations - Other	1,126,617.99
Total 1502 · Pool Renovations	361,165.07
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-686,287.32
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	458,970.68
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,737.13
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,391.87
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,053.64
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	339.38
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-17,748.55
1507 · GYM Improvements - Other	68,450.49

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of February 28, 2022

03/06/22

Accrual Basis

	Feb 28, 22
Total 1507 · GYM Improvements	50,701.94
1510 · Leasehold Improvement Office	2,709.66
Total 1500 · Fixed Assets (Control)	883,278.60
Total Fixed Assets	883,278.60
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	959,192.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-15,667.37
Total Accounts Payable	-15,667.37
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,091.68
2400 · Payroll Liabilities	
2440 · PA Withholdings	392.57
2450 · Local Withholdings	906.61
2460 · LST Withholdings	78.00
2470 · PA Employee UC Withholdings	28.26
2480 · PA Employer UC Tax Liability	756.83
Total 2400 · Payroll Liabilities	2,162.27
Total Other Current Liabilities	19,253.95
Total Current Liabilities	3,586.58
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	39,315.53
2520 · East Buffalo Township Loan	50,203.53
2550 · Less - Cur Port Long Term Debt	-13,848.72
Total 2500 · Loans Payable (Control)	75,670.34
Total Long Term Liabilities	75,670.34
Total Liabilities	79,256.92
Equity	
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,400,493.59
Net Income	52,522.95
Total Equity	879,935.36
TOTAL LIABILITIES & EQUITY	959,192.28

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
February 2022

	Feb 22
OPERATING ACTIVITIES	
Net Income	67,860.16
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-31,399.00
1240 · Prepaid Insurance	1,498.08
2000 · Accounts Payable	-18,702.75
2175 · Susquehanna Bank Credit Card	-211.05
2440 · PA Withholdings	392.57
2450 · Local Withholdings	470.16
2460 · LST Withholdings	42.00
2470 · PA Employee UC Withholdings	14.72
2480 · PA Employer UC Tax Liability	393.67
	20,358.56
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	-1,471.20
Net cash provided by Operating Activities	20,358.56
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	18,887.36
Cash at beginning of period	37,374.04
Cash at end of period	56,261.40

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
February 2022

Date	Memo	Amount
Feb 22		
02/01/2022	Deposit	40.00
02/02/2022	Deposit	9,033.79
02/02/2022	Deposit	308.00
02/02/2022	Deposit	1,656.00
02/03/2022	Deposit	5,538.72
02/04/2022	Deposit	2,093.98
02/07/2022	Deposit	2,971.49
02/08/2022	Deposit	18,819.95
02/08/2022	Deposit	8,725.01
02/09/2022	Deposit	2,634.70
02/10/2022	Deposit	5,771.61
02/11/2022	Deposit	1,939.20
02/11/2022	Deposit	1,113.39
02/14/2022	Deposit	569.01
02/14/2022	Deposit	1,283.58
02/15/2022	Deposit	3,060.39
02/15/2022	Deposit	2,203.91
02/18/2022	Deposit	805.67
02/21/2022	Deposit	23.79
02/21/2022	Deposit	1,289.50
02/22/2022	Deposit	948.00
02/22/2022	Deposit	4,206.81
02/23/2022	Deposit	3,570.40
02/24/2022	Deposit	2,827.24
02/25/2022	Deposit	615.01
02/28/2022	Deposit	1,768.79
02/28/2022	Interest	7.20
Feb 22		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
February 2022

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 22			
02/01/2022	27504	RAMSEY, JEFFREY R	-2,546.25
02/03/2022	27505	ACTIVE NETWORK, LLC	-3,038.49
02/03/2022	27506	BOYER SWIMMING POOLS, INC.	-3,645.40
02/03/2022	27507	HIGHMARK BLUE SHIELD	-22.50
02/03/2022	27508	LOREN ROTH	-60.00
02/03/2022	27509	OPSCO SERVICE INC	-6,854.92
02/03/2022	27510	PAULINE GUFFEY	-34.80
02/03/2022	27511	WINDSTREAM	-129.20
02/07/2022	27513	COLE'S HARDWARE	-170.26
02/07/2022	27514	FISHERS DISPOSAL LLC	-58.00
02/07/2022	27515	GUFFY, JESSICA	-1,330.68
02/07/2022	27516	RICHARD'S PORTABLE TOILETS	-200.00
02/07/2022	27517	VERIZON WIRELESS	-214.84
02/07/2022	ACH020722	VANTIV	-194.85
02/14/2022	27518	GSLHS DEVELOPMENT LLC	-8,704.17
02/14/2022	27519	LEWISBURG BOROUGH	-754.00
02/14/2022	27520	MARCO (Copier Lease 2020-2025)	-219.87
02/14/2022	27521	PAWC	-21.10
02/14/2022	27522	SHRAWDER, GABRIELLE (V)	-314.81
02/16/2022	27523	ROWE, JOHN (Reimburse)	-134.40
02/20/2022	27524	CITIZENS' ELECTRIC COMPANY	-693.01
02/20/2022	27525	GEISINGER HEALTH PLANS	-5,230.66
02/20/2022	27526	UNITED CONCORDIA COMPANIES, INC	-179.11
02/21/2022	27527	GSLHS DEVELOPMENT LLC	-1,799.40
02/21/2022	27528	WINDSTREAM	-185.75
02/24/2022	27529	HIGHMARK BLUE SHIELD	-28.27
02/24/2022	27530	W.A. DeHART, INC.	-168.75
02/28/2022	27531	ACE OF SIGNS LLC	-1,144.80
02/28/2022	27532	WINDSTREAM	-134.00
Feb 22			