

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of February 29, 2024

03/04/24

Accrual Basis

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	113,973.90
1010.15 · PLGIT BANK ACCOUT	76,653.27
Total 1010 · Cash Accounts (Control)	190,627.17
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,244.76
1040.30 · Skate Rink Donations	3,784.11
Total 1040 · SCB Designated Donations - 8701	6,028.87
1080 · SAKURA GARDEN CHECKING	
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	197,654.74
Total Checking/Savings	197,654.74
Accounts Receivable	
1200 · Accounts Receivable	0.27
Total Accounts Receivable	0.27
Total Current Assets	197,655.01
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-855,506.08
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	270,157.92
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-777,907.96
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	367,350.04
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,557.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,571.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,055.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	338.02
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-28,118.95
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	43,041.20
Total 1500 · Fixed Assets (Control)	690,458.61
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

03/04/24

As of February 29, 2024

Accrual Basis

	Feb 29, 24
Total Fixed Assets	1,469,313.61
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,681,968.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,222.34
Total Accounts Payable	-10,222.34
Other Current Liabilities	
2200 · Accrued Liabilities	20,000.00
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	1,200.18
2460 · LST Withholdings	60.00
2470 · PA Employee UC Withholdings	44.99
2480 · PA Employer UC Tax Liability	1,405.68
Total 2400 · Payroll Liabilities	2,710.85
Total Other Current Liabilities	141,590.25
Total Current Liabilities	131,367.91
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	21,219.53
2520 · East Buffalo Township Loan	32,990.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	36,555.86
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	714,185.86
Total Liabilities	845,553.77
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,458,868.64
Net Income	63,433.65
Total Equity	836,414.85
TOTAL LIABILITIES & EQUITY	1,681,968.62

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

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	52,035.36	0.00	52,035.36	52,691.91	112,464.55	-59,772.64	273,357.09
4001 · Carryover	0.00	0.00	0.00	0.00	76,296.00	-76,296.00	76,296.00
4100 · Community Pool Revenue(Contr...	736.00	0.00	736.00	983.00	0.00	983.00	92,000.00
4200 · Park Revenue (Control)	105.00	0.00	105.00	355.00	0.00	355.00	10,100.00
4400 · Camp Revenue	16,438.54	2,500.00	13,938.54	21,953.54	5,500.00	16,453.54	71,000.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	300.00	-300.00	102.00	600.00	-498.00	600.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4800 · GYM Revenue	61,006.08	32,833.31	28,172.77	109,630.95	71,666.62	37,964.33	403,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	130,320.98	35,633.31	94,687.67	185,716.40	266,527.17	-80,810.77	929,353.09
Gross Profit	130,320.98	35,633.31	94,687.67	185,716.40	266,527.17	-80,810.77	929,353.09
Expense							
6000 · Administrative Staff Expenses	10,534.63	13,124.99	-2,590.36	20,231.36	26,249.98	-6,018.62	157,500.00
6100 · General and Admin Expense	1,875.61	3,424.96	-1,549.35	12,029.90	17,599.92	-5,570.02	62,100.00
6200 · Community Pool Expense	209.25	0.00	209.25	1,006.72	9,800.00	-8,793.28	139,750.00
6300 · Park Expense	7,487.13	5,479.19	2,007.94	14,815.34	10,958.38	3,856.96	70,250.00
6500 · Camp Expense	358.99	0.00	358.99	920.30	0.00	920.30	47,500.00
6650 · Ice Rink Program Expense	0.00	0.00	0.00	36.02	0.00	36.02	600.00
6900 · GYM Expense	40,213.12	33,169.73	7,043.39	72,915.67	66,339.46	6,576.21	398,037.00
7040 · ARPA Grant Expenses	140.00	0.00	140.00	327.44	25,000.00	-24,672.56	50,000.00
Total Expense	60,818.73	55,198.87	5,619.86	122,282.75	155,947.74	-33,664.99	925,737.00
Net Ordinary Income	69,502.25	-19,565.56	89,067.81	63,433.65	110,579.43	-47,145.78	3,616.09
Net Income	69,502.25	-19,565.56	89,067.81	63,433.65	110,579.43	-47,145.78	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)	52,035.36	0.00	52,035.36	52,691.91	112,464.55	-59,772.64	273,357.09
4001 - Carryover	0.00	0.00	0.00	0.00	76,296.00	-76,296.00	76,296.00
4100 - Community Pool Revenue(Control)							
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
4130 - Pool Membership Revenue	486.00	0.00	486.00	693.00	0.00	693.00	16,000.00
4140 - Parties and Rentals Revenue	250.00	0.00	250.00	250.00	0.00	250.00	8,000.00
4150 - Pool Programs Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
4160 - Swim Lessons - WSI Revenue	0.00	0.00	0.00	40.00	0.00	40.00	10,000.00
Total 4100 - Community Pool Revenue(Control)	736.00	0.00	736.00	983.00	0.00	983.00	92,000.00
4200 - Park Revenue (Control)							
4220 - Pavillion/Court/Field Rent Rev	105.00	0.00	105.00	355.00	0.00	355.00	5,000.00
4240 - Tennis Court Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Total 4200 - Park Revenue (Control)	105.00	0.00	105.00	355.00	0.00	355.00	10,100.00
4400 - Camp Revenue							
4410 - Mini/Explorer Camp Enroll Rev	450.00	500.00	-50.00	2,115.00	1,500.00	615.00	26,000.00
4450 - Summer Camp Revenue	15,988.54	2,000.00	13,988.54	19,838.54	4,000.00	15,838.54	45,000.00
Total 4400 - Camp Revenue	16,438.54	2,500.00	13,938.54	21,953.54	5,500.00	16,453.54	71,000.00
4500 - Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550 - Ice Rink Revenue	0.00	300.00	-300.00	102.00	600.00	-498.00	600.00
4600 - Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	41,481.19	21,666.66	19,814.53	72,305.92	43,333.32	28,972.60	260,000.00
4810.10 - 2020 COVID Revenue in 2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
4830 - Gymnastics Team Revenue	6,411.49	6,000.00	411.49	13,020.85	12,000.00	1,020.85	72,000.00
4835 - Gym Revenue - Private Lessons	2,003.00	0.00	2,003.00	4,438.00	6,000.00	-1,562.00	6,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	5,170.00			9,716.92			
4842 - Kindertime	1,301.27			1,640.27			
4843 - Parents Night Out	0.00			300.00			
4844 - Home School	925.00			930.00			
4840 - GYM Rental Revenue - Other	760.00	1,250.00	-490.00	760.00	2,500.00	-1,740.00	15,000.00
Total 4840 - GYM Rental Revenue	8,156.27	1,250.00	6,906.27	13,347.19	2,500.00	10,847.19	15,000.00
4850 - GYM Vending Revenue	131.63	166.66	-35.03	271.49	333.32	-61.83	2,000.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	1,285.00	1,666.66	-381.66	3,260.00	3,333.32	-73.32	20,000.00
4870.20 - Youth Martial Arts Revenue	1,537.50	2,083.33	-545.83	2,987.50	4,166.66	-1,179.16	25,000.00
Total 4870 - Martial Arts Programs Revenue	2,822.50	3,749.99	-927.49	6,247.50	7,499.98	-1,252.48	45,000.00
Total 4800 - GYM Revenue	61,006.08	32,833.31	28,172.77	109,630.95	71,666.62	37,964.33	403,000.00
4950 - Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	130,320.98	35,633.31	94,687.67	185,716.40	266,527.17	-80,810.77	929,353.09
Gross Profit	130,320.98	35,633.31	94,687.67	185,716.40	266,527.17	-80,810.77	929,353.09
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	7,088.12	8,333.33	-1,245.21	13,840.74	16,666.66	-2,825.92	100,000.00
6020 - Employer FICA Tax Expense	2,681.69	3,333.33	-651.64	4,971.66	6,666.66	-1,695.00	40,000.00
6040 - PA State UC2 Employer Tax Exp	764.82	833.33	-68.51	1,418.96	1,666.66	-247.70	10,000.00
6070 - IRA Expense	0.00	625.00	-625.00	0.00	1,250.00	-1,250.00	7,500.00
Total 6000 - Administrative Staff Expenses	10,534.63	13,124.99	-2,590.36	20,231.36	26,249.98	-6,018.62	157,500.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	333.33	-333.33	0.00	666.66	-666.66	4,000.00
6110 - Advertising and Promotion Exp	46.08	41.66	4.42	324.08	83.32	240.76	500.00
6115 - Gala and Annual Fund Drive Exp	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6120 - Bank Charges and Fees Exp	50.00			100.00			
6125 - IT Computer Svc & Supply Exp	190.78	208.33	-17.55	190.78	416.66	-225.88	2,500.00
6126 - IT Copier Service & Supplies	251.02	250.00	1.02	502.04	500.00	2.04	3,000.00
6127 - IT Internet Credit Card Expense	139.90	250.00	-110.10	279.80	500.00	-220.20	3,000.00
6128 - IT Website Hosting Expense	218.36	916.66	-698.30	8,784.72	1,833.32	6,951.40	11,000.00
6130 - Legal Expense	0.00	83.33	-83.33	0.00	166.66	-166.66	1,000.00
6140 - Mileage & Fuel Reimburs Expense	0.00	16.66	-16.66	0.00	33.32	-33.32	200.00
6145 - Office Rent Expense	533.38	533.33	0.05	1,066.76	1,066.66	0.10	6,400.00
6147 - Office Phone & Internet Expense	227.76	500.00	-272.24	455.52	1,000.00	-544.48	6,000.00
6150 - Office Supplies Expense	218.33	250.00	-31.67	326.20	500.00	-173.80	3,000.00
6158 - Lewisburg Borough Loan Int Exp	0.00			0.00			
6160 - PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	0.00	10,250.00	-10,250.00	20,500.00
6165 - Postage Expense	0.00	41.66	-41.66	0.00	83.32	-83.32	500.00
Total 6100 - General and Admin Expense	1,875.61	3,424.96	-1,549.35	12,029.90	17,599.92	-5,570.02	62,100.00
6200 - Community Pool Expense							
6205 - Hrlly Wages-Front Off/Concession	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
6206 - Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
6207 - Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
6210 - Pool Management - Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	750.00
6240 - Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6250 - Electricity Expense	209.25	0.00	209.25	431.11	9,000.00	-8,568.89	9,000.00
6255 - License & Certification Expense	0.00	0.00	0.00	0.00	800.00	-800.00	800.00
6260 - Pool Open/Close Expense	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
6263 - Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6265 - Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6267 - Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
6280 - Supplies and Maintenance Exp	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6285 - Water Sewer Expense	0.00	0.00	0.00	575.61	0.00	575.61	15,000.00
6287 - Doggie Dips Expense	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6295 - Other Pool Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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

February 2024

	Feb 24	Budget	\$ Over Budget	Jan - Feb 24	YTD Budget	\$ Over Budget	Annual Budget
Total 6200 - Community Pool Expense	209.25	0.00	209.25	1,006.72	9,800.00	-8,793.28	139,750.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	5,350.00	4,583.37	766.63	10,204.00	9,166.70	1,037.30	55,000.00
6320 - Park Staff Health Insurance	1,913.25			1,913.25			
6325 - Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6340 - Equip Maintenance & Repair Exp	107.88	208.33	-100.45	195.38	416.66	-221.28	2,500.00
6345 - Gas, Supplies & Equipment Exp	78.00	416.66	-338.66	651.71	833.32	-181.61	5,000.00
6350 - Park Seasonal Prep & Landscape	0.00	0.00	0.00	1,575.00		1,575.00	3,000.00
6355 - Porta Potties Expense	0.00	208.33	-208.33	200.00	416.70	-216.70	2,500.00
6370 - Dumpster Expense	38.00	62.50	-24.50	78.00	125.00	-49.00	750.00
6390 - Other Expense Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 - Park Expense	7,487.13	5,479.19	2,007.94	14,815.34	10,958.38	3,856.96	70,250.00
6500 - Camp Expense							
6510 - Camp Hourly Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
6530 - Camp Supplies	0.00	0.00	0.00	8.47	0.00	8.47	2,500.00
6550 - Camp Director/ Asst Salary Exp	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00
6560 - Utilities	358.99			911.83			
Total 6500 - Camp Expense	358.99	0.00	358.99	920.30	0.00	920.30	47,500.00
6650 - Ice Rink Program Expense	0.00	0.00	0.00	36.02	0.00	36.02	600.00
6900 - GYM Expense							
6905 - Salaries Expense - Gymnastics	7,392.00	7,500.00	-108.00	14,784.00	15,000.00	-216.00	90,000.00
6910 - Hourly Wage Exp - Gymnastics	13,034.50	10,000.00	3,034.50	23,407.50	20,000.00	3,407.50	120,000.00
6920 - GYM Health Ins Expense	3,307.53	3,333.33	-25.80	6,645.05	6,666.66	-21.61	40,000.00
6925 - GYM Staff Training Expense	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6930 - Program Instructor Expense							
6930.10 - Adult M Arts Instructor Exp	987.00	1,166.00	-179.00	987.00	2,332.00	-1,345.00	13,992.00
6930.20 - Kids M Arts Instructor Exp	1,716.43	1,458.00	258.43	1,716.43	2,916.00	-1,199.57	17,496.00
6930.40 - Gym Birthday Party Exp	2,156.21	83.33	2,072.88	2,718.71	166.66	2,552.05	1,000.00
Total 6930 - Program Instructor Expense	4,859.64	2,707.33	2,152.31	5,422.14	5,414.66	7.48	32,488.00
6935 - Team Expense	862.10	500.00	362.10	1,247.35	1,000.00	247.35	6,000.00
6940 - GYM Equipment Expense	0.00	416.66	-416.66	498.20	833.32	-335.12	5,000.00
6950 - Phone & Internet Expense	0.00			169.82			
6955 - Rent Expense	8,170.79	8,170.75	0.04	16,341.58	16,341.50	0.08	98,049.00
6960 - Supplies & Maintenance Expense	1,120.19	416.66	703.53	2,933.66	833.32	2,100.34	5,000.00
6961 - State Meet Expenses	1,445.20			1,445.20			
6990 - Other Expense - Gymnastics	21.17			21.17			
Total 6900 - GYM Expense	40,213.12	33,169.73	7,043.39	72,915.67	66,339.46	6,576.21	398,037.00
7040 - ARPA Grant Expenses							
7040.10 - Pool Repairs/Renovations	0.00			0.00			
7040.20 - Tennis Court Resurfing	0.00			0.00			
7040.40 - Park Ground Repairs/Maint.	140.00	0.00	140.00	327.44	25,000.00	-24,672.56	50,000.00
7040.60 - Skate Park Updates	0.00			0.00			
7040 - ARPA Grant Expenses - Other	0.00			0.00			
Total 7040 - ARPA Grant Expenses	140.00	0.00	140.00	327.44	25,000.00	-24,672.56	50,000.00
Total Expense	60,818.73	55,198.87	5,619.86	122,282.75	155,947.74	-33,664.99	925,737.00
Net Ordinary Income	69,502.25	-19,565.56	89,067.81	63,433.65	110,579.43	-47,145.78	3,616.09
Net Income	69,502.25	-19,565.56	89,067.81	63,433.65	110,579.43	-47,145.78	3,616.09

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
February 2024

	<u>Feb 24</u>
OPERATING ACTIVITIES	
Net Income	69,502.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	-0.27
2000 · Accounts Payable	-651.84
2450 · Local Withholdings	649.53
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	24.55
2480 · PA Employer UC Tax Liability	764.82
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Net cash provided by Operating Activities	70,321.04
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
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Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	68,849.84
Cash at beginning of period	<hr/> 128,804.90
Cash at end of period	<hr/> 197,654.74 <hr/>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
February 2024

Date	Memo	Amount
Feb 24		
02/01/2024	Deposit	9.71
02/01/2024	Deposit	4,675.03
02/02/2024	Deposit	4,228.53
02/05/2024	Deposit	2,909.05
02/06/2024	Deposit	3,560.02
02/07/2024	Deposit	4,543.47
02/08/2024	Deposit	72.83
02/08/2024	Deposit	2,246.99
02/09/2024	Deposit	1,989.53
02/12/2024	Deposit	1,790.01
02/13/2024	Deposit	2,255.01
02/14/2024	Deposit	4,185.00
02/14/2024	Deposit	1,704.99
02/15/2024	Deposit	3,802.38
02/15/2024	Deposit	1,808.50
02/15/2024	Deposit	645.00
02/16/2024	Deposit	1,671.51
02/20/2024	Deposit	3,155.55
02/20/2024	Deposit	1,485.52
02/21/2024	Deposit	1,941.66
02/22/2024	Deposit	675.01
02/23/2024	Deposit	1,483.02
02/26/2024	Deposit	3,838.04
02/26/2024	Deposit	9,624.00
02/26/2024	Deposit	51,964.28
02/26/2024	Deposit	48.56
02/27/2024	Deposit	2,677.06
02/28/2024	Deposit	10,057.03
02/29/2024	Deposit	1,338.01
02/29/2024	Interest	20.81
Feb 24		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
February 2024

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Feb 24			
02/02/2024	28357	RAMSEY, JEFFREY R	-2,703.43
02/02/2024	28358	REBECCA MOWRY	-85.40
02/08/2024	28359	FISHERS DISPOSAL LLC	-38.00
02/08/2024	28360	PERSONNEL CONCEPTS	-27.46
02/08/2024	28361	SHRAWDER, GABRIELLE (V)	-119.94
02/08/2024	28362	WEST BRANCH RENTAL LLC	-74.40
02/08/2024	28363	ROWE, JOHN (Reimburse)	-1,315.54
02/08/2024	28364	COLE'S HARDWARE	-651.84
02/08/2024	28365	EAST BUFFALO TOWNSHIP	-717.20
02/08/2024	28366	GSLHS DEVELOPMENT LLC	-8,704.17
02/08/2024	28367	LEWISBURG BOROUGH	-754.00
02/14/2024	28368	CITIZENS' ELECTRIC COMPANY	-548.21
02/14/2024	28369	MARCO (Copier Lease 2020-2025)	-251.02
02/14/2024	28370	UNITED CONCORDIA COMPANIES, INC	-179.11
02/14/2024	28371	WEST BRANCH RENTAL LLC	-14.68
02/15/2024	28372	W.A. DeHART, INC.	-266.27
02/16/2024	28373	GEISINGER HEALTH PLANS	-5,011.68
02/16/2024	28374	PAWC	-20.03
02/20/2024	28375	BRUCE CHESSON	-87.00
02/20/2024	28376	ROWE, JOHN (Reimburse)	-548.90
02/20/2024	28377	SHRAWDER, GABRIELLE (V)	-106.21
02/22/2024	28378	A-1 LOCK & KEY	-18.80
02/22/2024	28379	T-MOBILE	-227.76
02/22/2024	28380	HEAVEN'S BEST	-320.00
02/26/2024	28382	HIGHMARK BLUE SHIELD	-29.99
Feb 24			

