

January 2026 Financial Statements

Reports included:

- Balance Sheet
- P&L Summary Report
- P&L Detailed Report
- Statement of Cash Flows
- Checks written
- Deposits

1) P&L statements –

- a. Session 1 gymnastics program revenue looks great! Added “Parents Night Out” programs have been very successful. Private lessons and birthday parties are also performing well.
- b. Adult & youth martial arts program registrations are better than expected.
- c. Park seasonal prep and landscaping check was written to Hillyard’s for spring cleanup

- #### 2) Checks written – in addition to the regular rent and benefits payments, other large payments include:
- a. Hillyard’s Landscaping \$3925 for Spring preparation

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	
1040.20 · Park Projects/Maintenance	2,262.20
1040.30 · Skate Rink Donations	3,784.11
1040.40 · FEMA GRANT	12,076.50
1080 · SAKURA GARDEN CHECKING	703.70
1010.10 · SCB General Operating - 9478 - Other	22,009.44
Total 1010.10 · SCB General Operating - 9478	40,835.95
1010.15 · PLGIT BANK ACCOUT	
1010.40 · FEMA Grant Savings	206,451.60
1010.15 · PLGIT BANK ACCOUT - Other	87,128.74
Total 1010.15 · PLGIT BANK ACCOUT	293,580.34
Total 1010 · Cash Accounts (Control)	334,416.29
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	334,716.29
Total Checking/Savings	334,716.29
Other Current Assets	
1220 · Prepaid Expense (Control)	
1225 · Prepaid Rent	8,704.17
1240 · Prepaid Insurance	6,385.00
1220 · Prepaid Expense (Control) - Other	1,471.20
Total 1220 · Prepaid Expense (Control)	16,560.37
Total Other Current Assets	16,560.37
Total Current Assets	351,276.66
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-950,065.70
1502 · Pool Renovations - Other	1,197,889.00
Total 1502 · Pool Renovations	247,823.30
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-869,528.60
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	275,729.40
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-634,457.59
1504 · Park Equipment - Other	713,129.00
Total 1504 · Park Equipment	78,671.41
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,393.02
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	0.00
1507 · GYM Improvements	

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of January 31, 2026

	Jan 31, 26
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-37,987.59
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	33,172.56
Total 1500 · Fixed Assets (Control)	635,396.67
1999 · ASSET HELD UNDER LEASE OBLIG	509,075.00
Total Fixed Assets	1,144,471.67
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,510,748.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,017.60
Total Accounts Payable	-10,017.60
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	10,175.37
2300 · Deferred Revenue	
2340 · PA Emergency Grant	207,534.30
Total 2300 · Deferred Revenue	207,534.30
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	123,514.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	644.27
2460 · LST Withholdings	16.00
2470 · PA Employee UC Withholdings	23.55
2480 · PA Employer UC Tax Liability	737.40
Total 2400 · Payroll Liabilities	1,421.22
Total Other Current Liabilities	360,299.29
Total Current Liabilities	350,281.69
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	3,877.53
2520 · East Buffalo Township Loan	16,495.13
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	2,718.26
2999 · LONG-TERM LEASE OBLIG	403,725.00
Total Long Term Liabilities	406,443.26
Total Liabilities	756,724.95
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,464,578.34
Net Income	-13,248.12
Total Equity	754,023.38

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Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of January 31, 2026

	Jan 31, 26
TOTAL LIABILITIES & EQUITY	<u>1,510,748.33</u>

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	\$ Over Budget	Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · General Revenue (Control)	967.40	0.00	967.40	967.40	0.00	967.40	230,515.62
4001 · Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,997.48
4100 · Community Pool Revenue(Contr...	285.00	0.00	285.00	285.00	0.00	285.00	123,180.00
4200 · Park Revenue (Control)	125.00	0.00	125.00	125.00	0.00	125.00	8,800.00
4400 · Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
4550 · Ice Rink Revenue	0.00	200.00	-200.00	0.00	200.00	-200.00	400.00
4800 · GYM Revenue	49,740.98	43,100.02	6,640.96	49,740.98	43,100.02	6,640.96	520,700.00
4862 · Gym Scholarship Donations	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total Income	51,118.38	43,800.02	7,318.36	51,118.38	43,800.02	7,318.36	960,093.10
Gross Profit	51,118.38	43,800.02	7,318.36	51,118.38	43,800.02	7,318.36	960,093.10
Expense							
6000 · Administrative Staff Expenses	11,616.98	13,583.35	-1,966.37	11,616.98	13,583.35	-1,966.37	171,000.00
6100 · General and Admin Expense	3,754.68	4,919.54	-1,164.86	3,754.68	4,919.54	-1,164.86	63,074.00
6200 · Community Pool Expense	379.17	0.00	379.17	379.17	0.00	379.17	145,300.00
6300 · Park Expense	9,034.44	5,237.61	3,796.83	9,034.44	5,237.61	3,796.83	70,150.00
6500 · Camp Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
6650 · Ice Rink Program Expense	358.71	1,065.00	-706.29	358.71	1,065.00	-706.29	2,500.00
6900 · GYM Expense	38,727.52	38,797.84	-70.32	38,727.52	38,797.84	-70.32	465,569.00
7040 · DegenateIn Grant Expenses	0.00			0.00			
7060 · FEMA PEMA GRANT	495.00			495.00			
Total Expense	64,366.50	63,603.34	763.16	64,366.50	63,603.34	763.16	960,093.00
Net Ordinary Income	-13,248.12	-19,803.32	6,555.20	-13,248.12	-19,803.32	6,555.20	0.10
Net Income	-13,248.12	-19,803.32	6,555.20	-13,248.12	-19,803.32	6,555.20	0.10

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	\$ Over Budget	Jan 26	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - General Revenue (Control)							
4010 - Annual Fund Drive Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 - East Buffalo Township	0.00	0.00	0.00	0.00	0.00	0.00	141,358.00
4030 - Lewisburg Borough	0.00	0.00	0.00	0.00	0.00	0.00	78,158.62
4040 - Unrestricted Gifts							
4040.20 - Grants Degenstein	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total 4040 - Unrestricted Gifts	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4090 - Other Gen Rev & Interest Income	967.40			967.40			
Total 4000 - General Revenue (Control)	967.40	0.00	967.40	967.40	0.00	967.40	230,515.62
4001 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00	7,997.48
4100 - Community Pool Revenue(Control)							
4110 - Daily Sales Revenue	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
4120 - Concessions Revenue	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
4130 - Pool Membership Revenue	285.00	0.00	285.00	285.00	0.00	285.00	21,000.00
4140 - Parties and Rentals Revenue	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
4160 - Swim Lessons - WSI Revenue	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00
4170 - Doggie Dips Revenue	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Total 4100 - Community Pool Revenue(Control)	285.00	0.00	285.00	285.00	0.00	285.00	123,180.00
4200 - Park Revenue (Control)							
4220 - Pavilion/Court/Field Rent Rev	125.00	0.00	125.00	125.00	0.00	125.00	7,400.00
4250 - Tennis Lesson Revenue	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Total 4200 - Park Revenue (Control)	125.00	0.00	125.00	125.00	0.00	125.00	8,800.00
4400 - Camp Revenue	0.00	0.00	0.00	0.00	0.00	0.00	68,000.00
4560 - Ice Rink Revenue	0.00	200.00	-200.00	0.00	200.00	-200.00	400.00
4800 - GYM Revenue							
4810 - Gymnastics Program Revenue	27,444.58	25,000.00	2,444.58	27,444.58	25,000.00	2,444.58	300,000.00
4820 - Gymnastics Booster EQ Fundraise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
4830 - Gymnastics Team Revenue	8,811.10	9,000.00	-188.90	8,811.10	9,000.00	-188.90	108,000.00
4835 - Gym Revenue - Private Lessons	4,091.78	3,000.00	1,091.78	4,091.78	3,000.00	1,091.78	36,000.00
4840 - GYM Rental Revenue							
4841 - Birthday Parties	2,638.77	1,666.66	972.11	2,638.77	1,666.66	972.11	20,000.00
4842 - Kindertime	901.53	1,000.00	-88.47	901.53	1,000.00	-88.47	12,000.00
4843 - Parents Night Out	1,130.00	333.33	796.67	1,130.00	333.33	796.67	4,000.00
4844 - Home School	210.00	225.00	-15.00	210.00	225.00	-15.00	2,700.00
Total 4840 - GYM Rental Revenue	4,880.30	3,224.99	1,655.31	4,880.30	3,224.99	1,655.31	38,700.00
4850 - GYM Vending Revenue	158.22	125.00	33.22	158.22	125.00	33.22	1,500.00
4870 - Martial Arts Programs Revenue							
4870.10 - Adult Martial Arts Revenue	2,285.00	1,668.89	598.31	2,285.00	1,668.89	598.31	20,000.00
4870.20 - Youth Martial Arts Revenue	2,090.00	1,083.34	1,008.66	2,090.00	1,083.34	1,008.66	13,000.00
Total 4870 - Martial Arts Programs Revenue	4,355.00	2,750.03	1,604.97	4,355.00	2,750.03	1,604.97	33,000.00
Total 4800 - GYM Revenue	49,740.98	43,100.02	6,640.96	49,740.98	43,100.02	6,640.96	520,700.00
4862 - Gym Scholarship Donations	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total Income	51,118.38	43,800.02	7,318.36	51,118.38	43,800.02	7,318.36	960,093.10
Gross Profit	51,118.38	43,800.02	7,318.36	51,118.38	43,800.02	7,318.36	960,093.10
Expense							
6000 - Administrative Staff Expenses							
6010 - Salaries and Wages Expense	8,236.16	9,166.67	-930.51	8,236.16	9,166.67	-930.51	110,000.00
6020 - Employer/FICA Tax Expense	2,630.14	3,866.68	-1,036.54	2,630.14	3,866.68	-1,036.54	44,000.00
6040 - PA State UC2 Employer Tax Exp	750.68	750.00	0.68	750.68	750.00	0.68	9,000.00
6070 - IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Total 6000 - Administrative Staff Expenses	11,616.98	13,583.35	-1,966.37	11,616.98	13,583.35	-1,966.37	171,000.00
6100 - General and Admin Expense							
6105 - Accounting & Auditing Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6110 - Advertising and Promotion Exp	0.00	50.00	-50.00	0.00	50.00	-50.00	600.00
6120 - Bank Charges and Fees Exp	21.15	45.00	-23.85	21.15	45.00	-23.85	540.00
6125 - IT Computer Svc & Supply Exp	223.87	292.00	-68.13	223.87	292.00	-68.13	3,504.00
6126 - IT Copier Service & Supplies	189.06	186.66	22.40	189.06	186.66	22.40	2,000.00
6127 - IT Internet Credit Card Expense	2,293.85	186.66	2,127.19	2,293.85	186.66	2,127.19	2,000.00
6128 - IT Website Hosting Expense	78.44	1,000.00	-921.56	78.44	1,000.00	-921.56	12,000.00
6130 - Legal Expense	0.00	83.35	-83.35	0.00	83.35	-83.35	1,000.00
6146 - Office Rent Expense	552.50	552.50	0.00	552.50	552.50	0.00	6,630.00
6147 - Office Phone & Internet Expense	231.71	250.00	-18.29	231.71	250.00	-18.29	3,000.00
6150 - Office Supplies Expense	86.10	125.00	-38.90	86.10	125.00	-38.90	1,500.00
6180 - PIRMA LIAB/WC INSURANCE	0.00	2,080.00	-2,080.00	0.00	2,080.00	-2,080.00	25,000.00
6185 - Postage Expense	78.00	25.00	53.00	78.00	25.00	53.00	300.00
6190 - Other General Expense	0.00	83.37	-83.37	0.00	83.37	-83.37	1,000.00
Total 6100 - General and Admin Expense	3,754.68	4,919.54	-1,164.86	3,754.68	4,919.54	-1,164.86	63,074.00
6200 - Community Pool Expense							
6205 - Hrlly Wages-Front Off/Concession	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
6206 - Hourly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
6207 - Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
6208 - Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
6230 - Pool Swim Staff Training Exp	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6240 - Concessions Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00
6260 - Electricity Expense	270.26	0.00	270.26	270.26	0.00	270.26	5,000.00
6265 - License & Certification Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6260 - Utilities	41.11	0.00	41.11	41.11	0.00	41.11	2,300.00
6263 - Chemicals Expense	0.00	0.00	0.00	0.00	0.00	0.00	13,100.00
6265 - Propane Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6267 - Testing Lab Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6270 - Repairs & Parts Expense	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
6280 - Supplies and Maintenance Exp	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6285 - Water Sewer Expense	67.80	0.00	67.80	67.80	0.00	67.80	16,000.00
Total 6200 - Community Pool Expense	378.17	0.00	378.17	378.17	0.00	378.17	145,300.00
6300 - Park Expense							
6310 - Hourly Wage-Caretaker & Mowing	4,068.00	3,800.00	288.00	4,068.00	3,800.00	288.00	45,600.00
6320 - Park Staff Health Insurance	797.04	708.37	88.67	797.04	708.37	88.67	8,500.00
6330 - Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00

BUFFALO VALLEY RECREATION AUTHORITY

Profit & Loss Budget Performance

January 2026

	Jan 26	Budget	\$ Over Budget	Jan 26	YTD Budget	\$ Over Budget	Annual Budget
6340 · Equip Maintenance & Repair Exp	0.00	145.87	-145.87	0.00	145.87	-145.87	1,750.00
6346 · Gas, Supplies & Equipment Exp	64.40	375.00	-310.60	64.40	375.00	-310.60	4,500.00
6350 · Park Seasonal Prep & Landscape	3,925.00	0.00	3,925.00	3,925.00	0.00	3,925.00	6,000.00
6366 · Porta Potties Expense	180.00	166.68	13.32	180.00	166.68	13.32	2,000.00
6370 · Dumpster Expense	0.00	41.69	-41.69	0.00	41.69	-41.69	500.00
Total 6300 · Park Expense	9,034.44	5,237.61	3,796.83	9,034.44	5,237.61	3,796.83	70,150.00
6500 · Camp Expense	0.00	0.00	0.00	0.00	0.00	0.00	42,500.00
6650 · Ice Rink Program Expense							
6656 · Ice Rink Wage Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	1,000.00
6661 · Utilities	59.07	65.00	-5.93	59.07	65.00	-5.93	500.00
6666 · Ice Rink Concessions Expense	0.00	125.00	-125.00	0.00	125.00	-125.00	250.00
6670 · Ice Rink Equipment Expenses	114.42	250.00	-135.58	114.42	250.00	-135.58	500.00
6676 · Ice Rink Maintenance Expense	185.22	125.00	60.22	185.22	125.00	60.22	250.00
Total 6650 · Ice Rink Program Expense	358.71	1,065.00	-706.29	358.71	1,065.00	-706.29	2,500.00
6900 · GYM Expense							
6905 · Salaries Expense - Gymnastics	7,712.00	8,393.33	-621.33	7,712.00	8,393.33	-621.33	100,000.00
6910 · Hourly Wage Exp - Gymnastics	12,784.63	12,500.00	284.63	12,764.63	12,500.00	264.63	150,000.00
6920 · GYM Health Ins Expense	3,230.67	3,750.00	-519.33	3,230.67	3,750.00	-519.33	45,000.00
6925 · GYM Staff Training Expense	0.00	208.37	-208.37	0.00	208.37	-208.37	2,500.00
6930 · Program Instructor Expense							
6930.10 · Adult M Arts Instructor Exp	1,036.00	1,167.00	-131.00	1,036.00	1,167.00	-131.00	14,000.00
6930.20 · Kids M Arts Instructor Exp	1,807.74	750.00	1,057.74	1,807.74	750.00	1,057.74	9,000.00
6930.40 · Gym Birthday Party Exp	1,600.00	833.33	766.67	1,600.00	833.33	766.67	10,000.00
Total 6930 · Program Instructor Expense	4,443.74	2,750.33	1,693.41	4,443.74	2,750.33	1,693.41	33,000.00
6936 · Team Expense	1,055.85	541.69	514.16	1,055.85	541.69	514.16	6,500.00
6940 · GYM Equipment Expense	0.00	833.37	-833.37	0.00	833.37	-833.37	10,000.00
6956 · Rent Expense	8,406.00	8,505.75	-99.75	8,406.00	8,505.75	-99.75	102,069.00
6960 · Supplies & Maintenance Expense	1,114.63	1,250.00	-135.37	1,114.63	1,250.00	-135.37	15,000.00
6990 · Other Expense - Gymnastics	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 6900 · GYM Expense	38,727.52	38,797.84	-70.32	38,727.52	38,797.84	-70.32	465,569.00
7040 · Degenstein Grant Expenses	0.00			0.00			
7060 · FEMA PEMA GRANT							
7060.10 · FEMA GRANT EXPENSES	495.00			495.00			
Total 7060 · FEMA PEMA GRANT	495.00			495.00			
Total Expense	64,366.50	63,803.34	763.16	64,366.50	63,803.34	763.16	960,093.00
Net Ordinary Income	-13,248.12	-18,803.32	6,555.20	-13,248.12	-18,803.32	6,555.20	0.10
Net Income	-13,248.12	-19,803.32	6,556.20	-13,248.12	-19,803.32	6,556.20	0.10

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
January 2026

	Jan 26
OPERATING ACTIVITIES	
Net Income	-13,248.12
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	275.82
2450 · Local Withholdings	-1,929.42
2460 · LST Withholdings	-52.00
2470 · PA Employee UC Withholdings	-70.65
2480 · PA Employer UC Tax Liability	341.72
Net cash provided by Operating Activities	-14,682.65
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	-16,153.85
Cash at beginning of period	350,870.14
Cash at end of period	334,716.29

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
January 2026

Date	Memo	Amount
Jan 26		
01/02/2026	Deposit	1,727.50
01/02/2026	Deposit	1,071.60
01/05/2026	Deposit	8,238.99
01/05/2026	Deposit	2,003.00
01/06/2026	Deposit	7,621.47
01/06/2026	Deposit	200.31
01/07/2026	Deposit	219.50
01/07/2026	Deposit	2,774.99
01/08/2026	Deposit	2,058.99
01/09/2026	Deposit	1,775.48
01/12/2026	Deposit	1,155.00
01/12/2026	Deposit	1,930.01
01/14/2026	Deposit	439.65
01/15/2026	Deposit	463.98
01/16/2026	Deposit	4,610.20
01/16/2026	Deposit	85.50
01/16/2026	Deposit	6,801.86
01/20/2026	Deposit	447.00
01/21/2026	Deposit	499.54
01/21/2026	Deposit	1,329.98
01/22/2026	Deposit	20.00
01/22/2026	Deposit	170.00
01/23/2026	Deposit	280.00
01/26/2026	Deposit	39.70
01/26/2026	Deposit	202.50
01/27/2026	Deposit	640.02
01/27/2026	Deposit	80.00
01/28/2026	Deposit	2,644.22
01/29/2026	Deposit	364.99
01/30/2026	Deposit	415.00
01/31/2026	Interest	20.51
Jan 26		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
January 2026

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Jan 26			
01/02/2026		GEISINGER HEALTH PLANS	-3,775.85
01/02/2026	29158	ROWE, JOHN (Reimburse)	-138.79
01/02/2026	29159	WINDSTREAM	-41.11
01/05/2026	29160	RAMSEY, JEFFREY R	-2,212.00
01/05/2026	29161	RAMSEY, JEFFREY R	-631.74
01/07/2026	29164	ROWE, JOHN (Reimburse)	-657.15
01/07/2026	29165	SHRAWDER, GABRIELLE (V)	-155.48
01/07/2026	29166	KAREN BITTING	-160.00
01/08/2026	29167	COLE'S HARDWARE	-141.72
01/08/2026	29168	EAST BUFFALO TOWNSHIP	-717.20
01/08/2026	29169	GSLHS DEVELOPMENT LLC	-8,958.50
01/08/2026	29170	LEWISBURG BOROUGH	-754.00
01/09/2026	29171	HEAVEN'S BEST	-185.00
01/14/2026	29172	CITIZENS' ELECTRIC COMPANY	-316.45
01/14/2026	29173	MARCO (Copier Lease 2020-2025)	-189.06
01/14/2026	29174	PAWC	-12.88
01/14/2026	29175	UNITED CONCORDIA COMPANIES, INC	-214.68
01/14/2026	29176	HILLYARD'S LANDSCAPING	-3,925.00
01/15/2026	29177	RecDesk LLC	-2,079.00
01/16/2026		TAX1099	-13.76
01/21/2026	29178	ROWE, JOHN (Reimburse)	-514.14
01/21/2026	29179	HEAVEN'S BEST	-185.00
01/21/2026	29180	HERBERT, ROWLAND & GRUBIC, INC.	-495.00
01/21/2026	29181	RICHARD'S PORTABLE TOILETS	-180.00
01/22/2026	29182	LEWISBURG AREA JOINT SEWER AUTH...	-67.80
01/22/2026	29183	T-MOBILE	-231.71
01/27/2026	29184	HIGHMARK BLUE SHIELD	-37.18
Jan 26			