

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	1,196.90	27,534.41	50,258.35	82,103.23	336,928.00
4100 · Community Pool Revenue(Control)	345.00	0.00	345.00	0.00	77,000.00
4200 · Park Revenue (Control)	385.00	1,800.00	2,660.00	1,800.00	15,100.00
4400 · Camp Revenue	18,715.00	0.00	18,715.00	0.00	98,000.00
4500 · Summer/Fall Camp Revenue	6,282.50	0.00	14,942.50	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	500.00	500.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	1,000.00
4800 · GYM Revenue	35,863.37	34,832.00	140,825.93	104,496.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	250.00
Total Income	<u>62,787.77</u>	<u>64,166.41</u>	<u>227,746.78</u>	<u>188,899.23</u>	<u>945,778.00</u>
Gross Profit	62,787.77	64,166.41	227,746.78	188,899.23	945,778.00
Expense					
6000 · Administrative Staff Expenses	9,732.25	13,343.00	29,522.58	35,029.00	137,700.00
6100 · General and Admin Expense	4,015.17	3,415.00	7,890.22	10,145.00	58,600.00
6200 · Community Pool Expense	1,046.29	93.00	2,491.67	279.00	122,350.00
6300 · Park Expense	4,486.57	3,986.00	12,872.14	11,958.00	49,670.00
6400 · Nature School Expense	0.00		0.00		
6500 · Camp Expense	0.00	4,000.00	35.57	4,000.00	73,000.00
6600 · Summer/Fall Camp Expense	0.00	0.00	0.00	0.00	0.00
6650 · Ice Rink Program Expense	0.00	0.00	693.20	1,025.00	1,025.00
6900 · GYM Expense	31,618.50	30,887.00	101,412.95	92,661.00	370,644.00
7040 · ARPA Grant Expenses	34,001.40	9,874.00	34,001.40	29,622.00	122,500.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	250.00
Total Expense	<u>84,900.18</u>	<u>65,598.00</u>	<u>188,919.73</u>	<u>184,719.00</u>	<u>935,739.00</u>
Net Ordinary Income	-22,112.41	-1,431.59	38,827.05	4,180.23	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95		24,617.95		
Total Other Expense	<u>24,617.95</u>		<u>24,617.95</u>		
Net Other Income	-24,617.95		-24,617.95		
Net Income	<u><u>-46,730.36</u></u>	<u><u>-1,431.59</u></u>	<u><u>14,209.10</u></u>	<u><u>4,180.23</u></u>	<u><u>10,039.00</u></u>

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March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	1,144.40	500.00	1,144.40	1,000.00	2,500.00
4020 · East Buffalo Township	0.00	10,780.00	31,399.00	32,340.00	129,364.00
4030 · Lewisburg Borough	0.00	6,036.00	17,582.36	18,108.00	72,439.00
4040 · Unrestricted Gifts	0.00	10,208.00	0.00	30,624.00	132,500.00
4090 · Other Gen Rev & Interest Income	52.50	10.41	132.59	31.23	125.00
Total 4000 · General Revenue (Control)	1,196.90	27,534.41	50,258.35	82,103.23	336,928.00
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	0.00	0.00	0.00	0.00	36,000.00
4120 · Concessions Revenue	0.00	0.00	0.00	0.00	9,000.00
4130 · Pool Membership Revenue	325.00	0.00	325.00	0.00	14,000.00
4140 · Parties and Rentals Revenue	20.00	0.00	20.00	0.00	4,000.00
4150 · Pool Programs Revenue	0.00	0.00	0.00	0.00	0.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	0.00	0.00	14,000.00
Total 4100 · Community Pool Revenue(Control)	345.00	0.00	345.00	0.00	77,000.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00	0.00	0.00	0.00	3,000.00
4220 · Pavillion/Court/Field Rent Rev	385.00	0.00	2,660.00	0.00	7,000.00
4240 · Tennis Court Rental Revenue	0.00	1,800.00	0.00	1,800.00	3,600.00
4250 · Tennis Lesson Revenue	0.00	0.00	0.00	0.00	1,500.00
Total 4200 · Park Revenue (Control)	385.00	1,800.00	2,660.00	1,800.00	15,100.00
4400 · Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	18,715.00	0.00	18,715.00	0.00	18,000.00
4440 · Mini Camp Donation Revenue	0.00	0.00	0.00	0.00	0.00
4450 · Summer Camp Revenue	0.00	0.00	0.00	0.00	80,000.00
Total 4400 · Camp Revenue	18,715.00	0.00	18,715.00	0.00	98,000.00
4500 · Summer/Fall Camp Revenue					
4510 · Summer/Fall Camp Enrollment	6,282.50		14,942.50		
4500 · Summer/Fall Camp Revenue - Other	0.00	0.00	0.00	0.00	0.00
Total 4500 · Summer/Fall Camp Revenue	6,282.50	0.00	14,942.50	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	500.00	500.00
4600 · Outdoor Recreation Revenue	0.00	0.00	0.00	0.00	1,000.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	22,129.12	22,000.00	97,204.64	66,000.00	260,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	-51.30	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,420.00	7,083.00	19,385.49	21,249.00	85,000.00
4835 · Gym Revenue - Private Lessons	755.00	1,250.00	2,380.00	3,750.00	15,000.00
4840 · GYM Rental Revenue	2,436.99	625.00	7,142.00	1,875.00	7,500.00
4850 · GYM Vending Revenue	160.09	125.00	466.63	375.00	1,500.00
4870 · Martial Arts Programs Revenue	3,962.17	3,749.00	14,298.47	11,247.00	45,000.00
Total 4800 · GYM Revenue	35,863.37	34,832.00	140,825.93	104,496.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	0.00	250.00
Total Income	62,787.77	64,166.41	227,746.78	188,899.23	945,778.00
Gross Profit	62,787.77	64,166.41	227,746.78	188,899.23	945,778.00
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	7,024.62	8,333.00	21,220.86	24,999.00	100,000.00
6020 · Employer FICA Tax Expense	2,328.13	2,100.00	6,907.72	6,300.00	25,200.00
6040 · PA State UC2 Employer Tax Exp	379.50	410.00	1,339.00	1,230.00	5,000.00
6060 · Health Insurance Expense	0.00	0.00	55.00	0.00	0.00
6070 · IRA Expense	0.00	2,500.00	0.00	2,500.00	7,500.00
6000 · Administrative Staff Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	9,732.25	13,343.00	29,522.58	35,029.00	137,700.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	0.00	0.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	83.00	0.00	249.00	1,000.00
6115 · Gala and Annual Fund Drive Exp	25.00	75.00	25.00	225.00	900.00
6120 · Bank Charges and Fees Exp	0.00		39.00		
6125 · IT Computer Svc & Supply Exp	664.61	250.00	853.27	750.00	3,000.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

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6126 · IT Copier Service & Supplies	234.36	250.00	703.08	750.00	3,000.00
6127 · IT Internet Credit Card Expense	119.90	250.00	509.60	750.00	3,000.00
6128 · IT Website Hosting Expense	230.00	875.00	640.00	2,625.00	10,500.00
6130 · Legal Expense	0.00	175.00	19.50	525.00	2,100.00
6135 · Association Membership Expense	0.00	0.00	0.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	50.00	0.00	50.00	200.00
6145 · Office Rent Expense	533.38	533.00	1,600.14	1,599.00	6,400.00
6147 · Office Phone & Internet Expense	2,030.23	500.00	2,436.60	1,500.00	6,000.00
6150 · Office Supplies Expense	114.69	333.00	576.67	999.00	4,000.00
6158 · Lewisburg Borough Loan Int Exp	0.00	0.00	0.00	0.00	0.00
6159 · East Buffalo Twp Loan	0.00	0.00	0.00	0.00	0.00
6160 · PIRMA LIAB/WC INSURANCE	0.00	0.00	0.00	0.00	14,000.00
6165 · Postage Expense	63.00	41.00	191.40	123.00	500.00
6190 · Other General Expense	0.00	0.00	295.96	0.00	0.00
Total 6100 · General and Admin Expense	4,015.17	3,415.00	7,890.22	10,145.00	58,600.00
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	0.00	0.00	2,500.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	0.00	0.00	33,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	0.00	0.00	10,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	0.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	83.00	0.00	249.00	1,000.00
6240 · Concessions Expense	0.00	0.00	0.00	0.00	7,500.00
6250 · Electricity Expense	445.74	0.00	1,789.77	0.00	8,000.00
6255 · License & Certification Expense	184.24	0.00	184.24	0.00	800.00
6260 · Pool Open/Close Expense	0.00	0.00	0.00	0.00	7,000.00
6263 · Chemicals Expense	0.00	0.00	0.00	0.00	8,000.00
6265 · Propane Expense	0.00	0.00	0.00	0.00	500.00
6267 · Testing Lab Expense	0.00	0.00	0.00	0.00	800.00
6270 · Repairs & Parts Expense	0.00	0.00	0.00	0.00	25,000.00
6275 · Phone & Internet Expense	0.00	10.00	0.00	30.00	500.00
6280 · Supplies and Maintenance Exp	390.00	0.00	390.00	0.00	5,000.00
6285 · Water Sewer Expense	26.31	0.00	127.66	0.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	0.00	250.00
6295 · Other Pool Expense	0.00	0.00	0.00	0.00	500.00
Total 6200 · Community Pool Expense	1,046.29	93.00	2,491.67	279.00	122,350.00
6300 · Park Expense					
6310 · Houly Wage-Caretaker & Mowing	3,306.50	3,000.00	9,782.00	9,000.00	36,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	0.00	1,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	0.00	0.00	500.00
6340 · Equip Maintenance & Repair Exp	217.40	300.00	552.24	900.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	281.26	416.00	1,272.49	1,248.00	5,000.00
6350 · Park Seasonal Prep & Landscape	196.98	0.00	196.98	0.00	250.00
6355 · Porta Potties Expense	100.00	210.00	500.00	630.00	2,500.00
6370 · Dumpster Expense	63.00	60.00	247.00	180.00	720.00
6390 · Other Expense Park Fund	321.43	0.00	321.43	0.00	100.00
Total 6300 · Park Expense	4,486.57	3,986.00	12,872.14	11,958.00	49,670.00
6400 · Nature School Expense	0.00	0.00	0.00	0.00	0.00
6500 · Camp Expense	0.00	4,000.00	35.57	4,000.00	73,000.00
6600 · Summer/Fall Camp Expense	0.00	0.00	0.00	0.00	0.00
6650 · Ice Rink Program Expense	0.00	0.00	693.20	1,025.00	1,025.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	22,176.00	22,500.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	9,664.75	9,166.00	27,840.50	27,498.00	110,000.00
6920 · GYM Health Ins Expense	3,315.01	3,200.00	9,986.12	9,600.00	38,400.00
6925 · GYM Staff Training Expense	0.00	125.00	0.00	375.00	1,500.00
6930 · Program Instructor Expense	951.08	1,309.00	6,502.30	3,927.00	15,700.00
6935 · Team Expense	1,049.27	667.00	1,509.96	2,001.00	8,000.00
6940 · GYM Equipment Expense	404.96	500.00	6,106.88	1,500.00	6,000.00
6950 · Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00
6955 · Rent Expense	8,170.79	8,070.00	24,512.37	24,210.00	96,844.00
6960 · Supplies & Maintenance Expense	376.64	350.00	2,145.57	1,050.00	4,200.00
6990 · Other Expense - Gymnastics	294.00	0.00	633.25	0.00	0.00
6900 · GYM Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6900 · GYM Expense	31,618.50	30,887.00	101,412.95	92,661.00	370,644.00
7040 · ARPA Grant Expenses					
7040.10 · Pool Repairs/Renovations	25,000.00	8,000.00	25,000.00	24,000.00	100,000.00
7040.20 · Tennis Court Resurfing	0.00	416.00	0.00	1,248.00	5,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

March 2023

	Mar 23	Budget	Jan - Mar 23	YTD Budget	Annual Budget
7040.40 · Park Ground Repairs/Maint.	0.00	1,250.00	0.00	3,750.00	15,000.00
7040.50 · Ice Rink Updates	0.00	208.00	0.00	624.00	2,500.00
7040.60 · Skate Park Updates	2,648.00		2,648.00		
7040 · ARPA Grant Expenses - Other	6,353.40		6,353.40		
Total 7040 · ARPA Grant Expenses	34,001.40	9,874.00	34,001.40	29,622.00	122,500.00
7500 · Special Event Expense	0.00	0.00	0.00	0.00	250.00
Total Expense	84,900.18	65,598.00	188,919.73	184,719.00	935,739.00
Net Ordinary Income	-22,112.41	-1,431.59	38,827.05	4,180.23	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,617.95		24,617.95		
Total Other Expense	24,617.95		24,617.95		
Net Other Income	-24,617.95		-24,617.95		
Net Income	-46,730.36	-1,431.59	14,209.10	4,180.23	10,039.00

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	156,050.05
Total 1010 · Cash Accounts (Control)	156,050.05
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,220.11
1040.30 · Skate Rink Donations	3,784.11
1040 · SCB Designated Donations - 8701 - Other	3.66
Total 1040 · SCB Designated Donations - 8701	6,007.88
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	163,056.63
Total Checking/Savings	163,056.63
Other Current Assets	
1205 · Accounts Receivable Max Galaxy	8,790.00
1220 · Prepaid Expense (Control)	
1210 · Prepaid Invoices for Services	3,876.65
1240 · Prepaid Insurance	7,448.00
Total 1220 · Prepaid Expense (Control)	11,324.65
Total Other Current Assets	20,114.65
Total Current Assets	183,171.28
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-832,992.80
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	292,671.20
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-755,002.80
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	390,255.20
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-625,824.89
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	8,304.11
1505 · Equipment	
1555 · Accm Depr - Equipment	-47,481.96
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	-88.94
1507 · GYM Improvements	
1557 · Accm Depr - GYM Improvements	-25,278.21
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	43,172.28

BUFFALO VALLEY RECREATION AUTHORITY

04/06/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
1510 · Leasehold Improvement Office	2,709.66
Total 1500 · Fixed Assets (Control)	737,023.51
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,515,878.51
Other Assets	
1215 · Security Deposit	15,000.00
Total Other Assets	15,000.00
TOTAL ASSETS	1,714,049.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-10,175.37
Total Accounts Payable	-10,175.37
Credit Cards	
2175 · Susquehanna Bank Credit Card	658.20
Total Credit Cards	658.20
Other Current Liabilities	
2010 · Other Accounts Payable Accrual	3,876.65
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2440 · PA Withholdings	-57.66
2450 · Local Withholdings	1,754.33
2460 · LST Withholdings	78.00
2470 · PA Employee UC Withholdings	62.60
2480 · PA Employer UC Tax Liability	1,325.70
Total 2400 · Payroll Liabilities	3,162.97
Total Other Current Liabilities	125,919.02
Total Current Liabilities	116,401.85
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	29,513.53
2520 · East Buffalo Township Loan	40,879.93
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	52,739.06
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	730,369.06
Total Liabilities	846,770.91
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,378,780.06
Net Income	14,209.10
Total Equity	867,278.88
TOTAL LIABILITIES & EQUITY	1,714,049.79

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
March 2023

	<u>Mar 23</u>
OPERATING ACTIVITIES	
Net Income	-46,730.36
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · Accounts Payable	-10,400.40
2175 · Susquehanna Bank Credit Card	1,548.20
2450 · Local Withholdings	590.41
2460 · LST Withholdings	28.00
2470 · PA Employee UC Withholdings	21.30
2480 · PA Employer UC Tax Liability	379.50
Net cash provided by Operating Activities	<u>-54,563.35</u>
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	562.25
1555 · Accm Depr - Equipment	175.16
1557 · Accm Depr - GYM Improvements	1,171.32
Net cash provided by Investing Activities	<u>24,617.95</u>
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
Net cash provided by Financing Activities	<u>-1,471.20</u>
Net cash increase for period	-31,416.60
Cash at beginning of period	<u>194,473.23</u>
Cash at end of period	<u><u>163,056.63</u></u>

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
March 2023

Date	Memo	Amount
Mar 23		
03/01/2023	Deposit	2,912.69
03/02/2023	Deposit	3,264.74
03/03/2023	Deposit	225.37
03/03/2023	Deposit	2,452.44
03/06/2023	Deposit	459.99
03/06/2023	Deposit	3,508.69
03/07/2023	Deposit	3,588.86
03/08/2023	Deposit	1,306.80
03/09/2023	Deposit	93.50
03/09/2023	Deposit	410.01
03/10/2023	Deposit	447.27
03/13/2023	Deposit	562.60
03/13/2023	Deposit	19.40
03/14/2023	Deposit	748.20
03/14/2023	Deposit	3,800.00
03/15/2023	Deposit	1,026.84
03/16/2023	Deposit	1,430.00
03/17/2023	Deposit	21.14
03/17/2023	Deposit	321.00
03/17/2023	Deposit	5,253.50
03/22/2023	Deposit	2,793.50
03/23/2023	Deposit	223.00
03/24/2023	Deposit	636.99
03/28/2023	Deposit	378.01
03/29/2023	Deposit	6,477.98
03/30/2023	Deposit	4,323.30
03/31/2023	Deposit	3,120.60
03/31/2023	Deposit	119.38
03/31/2023	Deposit	16,824.80
03/31/2023	Interest	52.50
Mar 23		

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
March 2023

Date	Num	Name	Amount
Mar 23			
03/02/2023	27932	WINDSTREAM	-6.54
03/02/2023	27933	W.A. DeHART, INC.	-319.40
03/02/2023	27934	EAST BUFFALO TOWNSHIP	-717.20
03/02/2023	27935	GSLHS DEVELOPMENT LLC	-8,704.17
03/02/2023	27936	LEWISBURG BOROUGH	-754.00
03/06/2023	27937	PAWC	-26.31
03/06/2023	27938	FISHERS DISPOSAL LLC	-63.00
03/08/2023	27939	GUFFY, JESSICA	-225.00
03/08/2023	27940	SHRAWDER, GABRIELLE (V)	-324.65
03/08/2023	27941	AQUATIC FACILITY DESIGN, INC.	-25,000.00
03/08/2023	27942	GSLHS DEVELOPMENT LLC	-1,799.40
03/09/2023	27943	GRAY, CHAR (v)	-132.03
03/09/2023	27944	ROWE, JOHN (Reimburse)	-93.00
03/10/2023	27945	RAMSEY, JEFFREY R	-1,790.16
03/10/2023	27946	A-1 LOCK & KEY	-151.59
03/10/2023	27947	MARCO (Copier Lease 2020-2025)	-234.36
03/14/2023	27948	UNITED CONCORDIA COMPANIES, INC	-179.11
03/14/2023	27949	CITIZENS' ELECTRIC COMPANY	-445.74
03/20/2023	27950	GEISINGER HEALTH PLANS	-3,106.79
03/20/2023	27951	T-MOBILE	-217.76
03/20/2023	27952	HIGHMARK BLUE SHIELD	-29.11
03/20/2023	27953	ROWE, JOHN (Reimburse)	-304.12
03/22/2023	27954	RAMSEY, JEFFREY R	-131.25
03/23/2023	27955	CHMR LLC	-6,353.40
03/23/2023	27956	EAST BUFFALO TOWNSHIP	-717.20
03/23/2023	27957	GSLHS DEVELOPMENT LLC	-8,704.17
03/23/2023	27958	LEWISBURG BOROUGH	-754.00
03/29/2023	27959	WINDSTREAM	-6.53
03/29/2023	27960	ROWE, JOHN (Reimburse)	-195.50
03/30/2023	27961	RICHARD'S PORTABLE TOILETS	-100.00
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