

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	56,426.57
1010.15 · PLGIT BANK ACCOUT	75,116.27
Total 1010 · Cash Accounts (Control)	<u>131,542.84</u>
1040 · SCB Designated Donations - 8701	
1040.20 · Park Projects/Maintenance	2,223.77
1040.30 · Skate Rink Donations	3,784.11
Total 1040 · SCB Designated Donations - 8701	<u>6,007.88</u>
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)	<u>300.00</u>
Total 1000 · Control Account	<u>138,549.42</u>
Total Checking/Savings	<u>138,549.42</u>
Total Current Assets	<u>138,549.42</u>
Fixed Assets	
1500 · Fixed Assets (Control)	
1502 · Pool Renovations	
1552 · Accm Depr - Pool Improvements	-844,249.44
1502 · Pool Renovations - Other	1,125,664.00
Total 1502 · Pool Renovations	<u>281,414.56</u>
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-766,455.38
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	<u>378,802.62</u>
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,307.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	<u>9,821.43</u>
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,977.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	<u>416.02</u>
1507 · GYM Improvements	
1510 · Leasehold Improvement Office	2,709.66
1557 · Accm Depr - GYM Improvements	-26,885.37
1507 · GYM Improvements - Other	68,450.49
Total 1507 · GYM Improvements	<u>44,274.78</u>
Total 1500 · Fixed Assets (Control)	<u>714,729.41</u>
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	<u>1,493,584.41</u>
Other Assets	
1215 · Security Deposit	15,000.00

BUFFALO VALLEY RECREATION AUTHORITY

Balance Sheet

As of October 31, 2023

11/06/23

Accrual Basis

	Oct 31, 23
Total Other Assets	15,000.00
TOTAL ASSETS	1,647,133.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,938.69
Total Accounts Payable	-9,938.69
Credit Cards	
2175 · Susquehanna Bank Credit Card	1,022.51
Total Credit Cards	1,022.51
Other Current Liabilities	
2375 · Current Port of Long Term Debt	17,654.40
2399 · CURRENT PORTION LEASE OBLIG	101,225.00
2400 · Payroll Liabilities	
2450 · Local Withholdings	627.40
2460 · LST Withholdings	26.00
2470 · PA Employee UC Withholdings	21.97
2480 · PA Employer UC Tax Liability	168.02
Total 2400 · Payroll Liabilities	843.39
Total Other Current Liabilities	119,722.79
Total Current Liabilities	110,806.61
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	24,235.53
2520 · East Buffalo Township Loan	35,859.53
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	42,440.66
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	720,070.66
Total Liabilities	830,877.27
Equity	
3000 · Opening Balance Equity	3,943.84
3010 · Net Assets	5,227,906.00
3200 · Unrestricted Net Assets	-4,361,669.71
Net Income	-53,923.57
Total Equity	816,256.56
TOTAL LIABILITIES & EQUITY	1,647,133.83

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11/06/23

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	23.15	27,036.42	355,993.78	360,351.16	414,428.00
4100 · Community Pool Revenue(Control)	470.00	0.00	93,789.90	77,000.00	77,000.00
4200 · Park Revenue (Control)	100.00	0.00	11,720.00	15,100.00	15,100.00
4400 · Camp Revenue	0.00	0.00	67,139.81	98,000.00	98,000.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	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	3,811.80	1,000.00	1,000.00
4800 · GYM Revenue	47,646.70	34,835.00	419,632.90	344,330.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	250.00	250.00
Total Income	48,239.85	61,871.42	952,088.19	896,531.16	1,023,278.00
Gross Profit	48,239.85	61,871.42	952,088.19	896,531.16	1,023,278.00
Expense					
6000 · Administrative Staff Expenses	8,867.21	13,354.00	114,552.12	115,992.00	137,700.00
6100 · General and Admin Expense	1,755.51	3,369.00	63,880.59	51,812.00	58,600.00
6200 · Community Pool Expense	-486.84	3,594.00	142,396.09	122,162.00	122,350.00
6300 · Park Expense	4,413.09	3,987.00	52,952.61	41,716.00	49,670.00
6500 · Camp Expense	20.06	0.00	46,756.18	73,000.00	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	101.72	1,025.00	1,025.00
6900 · GYM Expense	35,821.28	30,887.00	338,088.56	308,870.00	370,644.00
7040 · ARPA Grant Expenses	0.00	9,874.00	174,471.49	176,240.00	200,000.00
7500 · Special Event Expense	0.00	0.00	0.00	250.00	250.00
Total Expense	50,390.31	65,065.00	933,199.36	891,067.00	1,013,239.00
Net Ordinary Income	-2,150.46	-3,193.58	18,888.83	5,464.16	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00		72,812.40		
Total Other Expense	0.00		72,812.40		
Net Other Income	0.00		-72,812.40		
Net Income	-2,150.46	-3,193.58	-53,923.57	5,464.16	10,039.00

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

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive Gifts	0.00	0.00	8,239.40	2,500.00	2,500.00
4020 · East Buffalo Township	0.00	10,781.00	97,023.00	107,802.00	129,364.00
4030 · Lewisburg Borough	0.00	6,037.00	54,330.00	60,365.00	72,439.00
4040 · Unrestricted Gifts					
4040.20 · Grants	0.00	0.00	0.00	10,000.00	10,000.00
4040.30 · Union County ARPA Grant	0.00	10,208.00	195,949.28	179,580.00	200,000.00
Total 4040 · Unrestricted Gifts	0.00	10,208.00	195,949.28	189,580.00	210,000.00
4090 · Other Gen Rev & Interest Income	23.15	10.42	452.10	104.16	125.00
Total 4000 · General Revenue (Control)	23.15	27,036.42	355,993.78	360,351.16	414,428.00
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	470.00	0.00	40,127.27	36,000.00	36,000.00
4120 · Concessions Revenue	0.00	0.00	16,838.27	9,000.00	9,000.00
4130 · Pool Membership Revenue	0.00	0.00	15,909.40	14,000.00	14,000.00
4140 · Parties and Rentals Revenue	0.00	0.00	8,562.95	4,000.00	4,000.00
4150 · Pool Programs Revenue	0.00	0.00	1,735.00	0.00	0.00
4160 · Swim Lessons - WSI Revenue	0.00	0.00	10,617.01	14,000.00	14,000.00
Total 4100 · Community Pool Revenue(Control)	470.00	0.00	93,789.90	77,000.00	77,000.00
4200 · Park Revenue (Control)					
4210 · Park Programs Revenue	0.00	0.00	50.00	3,000.00	3,000.00
4220 · Pavillion/Court/Field Rent Rev	100.00	0.00	6,435.00	7,000.00	7,000.00
4240 · Tennis Court Rental Revenue	0.00	0.00	3,600.00	3,600.00	3,600.00
4250 · Tennis Lesson Revenue	0.00	0.00	1,635.00	1,500.00	1,500.00
Total 4200 · Park Revenue (Control)	100.00	0.00	11,720.00	15,100.00	15,100.00
4400 · Camp Revenue					
4410 · Mini/Explorer Camp Enroll Rev	0.00	0.00	26,013.80	18,000.00	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	41,126.01	80,000.00	80,000.00
Total 4400 · Camp Revenue	0.00	0.00	67,139.81	98,000.00	98,000.00
4500 · Summer/Fall Camp Revenue	0.00	0.00	0.00	0.00	0.00
4550 · Ice Rink Revenue	0.00	0.00	0.00	500.00	500.00
4600 · Outdoor Recreation Revenue					
4610 · Other Youth Program Rev	0.00	0.00	3,427.80	1,000.00	1,000.00
4620 · Other Adult Program Rev	0.00	0.00	384.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	0.00	0.00	3,811.80	1,000.00	1,000.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	34,014.89	22,000.00	283,638.48	216,000.00	260,000.00
4820 · Gymnastics Booster EQ Fundraise	64.85	0.00	13.55	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,309.36	7,084.00	62,552.30	70,832.00	85,000.00
4835 · Gym Revenue - Private Lessons	-490.00	1,250.00	6,383.75	12,500.00	15,000.00
4840 · GYM Rental Revenue	1,845.00	625.00	17,119.99	6,250.00	7,500.00
4850 · GYM Vending Revenue	247.59	125.00	1,862.59	1,250.00	1,500.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	1,780.00	1,667.00	16,474.50	16,666.00	20,000.00
4870.20 · Youth Martial Arts Revenue	3,875.01	2,084.00	31,587.74	20,832.00	25,000.00
Total 4870 · Martial Arts Programs Revenue	5,655.01	3,751.00	48,062.24	37,498.00	45,000.00
Total 4800 · GYM Revenue	47,646.70	34,835.00	419,632.90	344,330.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	250.00	250.00
Total Income	48,239.85	61,871.42	952,088.19	896,531.16	1,023,278.00
Gross Profit	48,239.85	61,871.42	952,088.19	896,531.16	1,023,278.00
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,231.12	8,334.00	75,838.01	83,332.00	100,000.00
6020 · Employer FICA Tax Expense	2,454.79	2,100.00	32,202.17	21,000.00	25,200.00
6040 · PA State UC2 Employer Tax Exp	181.30	420.00	6,456.94	4,160.00	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	7,500.00	7,500.00
6000 · Administrative Staff Expenses - Other	0.00	0.00	0.00	0.00	0.00

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

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
Total 6000 · Administrative Staff Expenses	8,867.21	13,354.00	114,552.12	115,992.00	137,700.00
6100 · General and Admin Expense					
6105 · Accounting & Auditing Expense	0.00	0.00	3,700.00	4,000.00	4,000.00
6110 · Advertising and Promotion Exp	0.00	84.00	169.40	832.00	1,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	75.00	25.00	750.00	900.00
6120 · Bank Charges and Fees Exp	0.00		149.00		
6125 · IT Computer Svc & Supply Exp	0.00	250.00	2,537.75	2,500.00	3,000.00
6126 · IT Copier Service & Supplies	251.02	250.00	2,460.22	2,500.00	3,000.00
6127 · IT Internet Credit Card Expense	338.90	250.00	1,772.40	2,500.00	3,000.00
6128 · IT Website Hosting Expense	218.36	875.00	10,652.31	8,750.00	10,500.00
6130 · Legal Expense	0.00	175.00	19.50	1,750.00	2,100.00
6135 · Association Membership Expense	0.00	0.00	0.00	0.00	0.00
6140 · Mileage & Fuel Reimburs Expense	0.00	0.00	0.00	150.00	200.00
6145 · Office Rent Expense	533.38	534.00	5,333.80	5,332.00	6,400.00
6147 · Office Phone & Internet Expense	392.67	500.00	4,195.83	5,000.00	6,000.00
6150 · Office Supplies Expense	21.18	334.00	1,974.02	3,332.00	4,000.00
6158 · Lewisburg Borough Loan Int Exp	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	30,341.00	14,000.00	14,000.00
6165 · Postage Expense	0.00	42.00	254.40	416.00	500.00
6190 · Other General Expense	0.00		295.96		
Total 6100 · General and Admin Expense	1,755.51	3,369.00	63,880.59	51,812.00	58,600.00
6200 · Community Pool Expense					
6205 · Hourly Wages-Front Office Exp	0.00	0.00	14,653.75	2,500.00	2,500.00
6206 · Houly Wages-Lifeguard Expense	0.00	0.00	21,537.50	33,000.00	33,000.00
6207 · Hourly Wage-Pool Management Exp	0.00	0.00	8,984.25	10,000.00	10,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	0.00	0.00	5,588.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	84.00	0.00	832.00	1,000.00
6240 · Concessions Expense	0.00	0.00	11,509.72	7,500.00	7,500.00
6250 · Electricity Expense	339.72	0.00	10,834.71	8,000.00	8,000.00
6255 · License & Certification Expense	0.00	0.00	634.24	800.00	800.00
6260 · Pool Open/Close Expense	0.00	3,500.00	305.00	7,000.00	7,000.00
6263 · Chemicals Expense	0.00	0.00	9,965.05	8,000.00	8,000.00
6265 · Propane Expense	0.00	0.00	515.45	500.00	500.00
6267 · Testing Lab Expense	150.00	0.00	1,725.00	800.00	800.00
6270 · Repairs & Parts Expense	-1,800.00	0.00	3,382.38	25,000.00	25,000.00
6275 · Phone & Internet Expense	0.00	10.00	0.00	480.00	500.00
6280 · Supplies and Maintenance Exp	0.00	0.00	16,312.33	5,000.00	5,000.00
6285 · Water Sewer Expense	823.44	0.00	13,469.02	12,000.00	12,000.00
6287 · Doggie Dips Expense	0.00	0.00	0.00	250.00	250.00
6295 · Other Pool Expense	0.00	0.00	22,979.69	500.00	500.00
Total 6200 · Community Pool Expense	-486.84	3,594.00	142,396.09	122,162.00	122,350.00
6300 · Park Expense					
6310 · Houlrly Wage-Caretaker & Mowing	3,175.00	3,000.00	34,726.50	30,000.00	36,000.00
6325 · Hourly Wage - Tennis Instructor	0.00	0.00	0.00	1,000.00	1,000.00
6330 · Tennis / Pickleball Expense	0.00	0.00	3,220.50	500.00	500.00
6340 · Equip Maintenance & Repair Exp	205.22	300.00	869.05	3,000.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	620.87	417.00	4,529.34	4,166.00	5,000.00
6350 · Park Seasonal Prep & Landscape	0.00	0.00	5,361.37	250.00	250.00
6355 · Porta Potties Expense	100.00	210.00	2,430.00	2,100.00	2,500.00
6370 · Dumpster Expense	63.00	60.00	982.65	600.00	720.00
6390 · Other Expense Park Fund	249.00	0.00	833.20	100.00	100.00
Total 6300 · Park Expense	4,413.09	3,987.00	52,952.61	41,716.00	49,670.00
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	0.00	0.00	25,850.63	25,000.00	25,000.00
6520 · Mini Camp AMERICORPS Exp	0.00	0.00	0.00	0.00	0.00
6526 · Program Management Health Ins	0.00	0.00	35.57	3,000.00	3,000.00
6530 · Camp Supplies	20.06	0.00	3,023.56	5,000.00	5,000.00
6545 · Mini Camp Other Exp	0.00		386.42		
6550 · Camp Director/ Asst Salary Exp	0.00	0.00	17,460.00	40,000.00	40,000.00
Total 6500 · Camp Expense	20.06	0.00	46,756.18	73,000.00	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	101.72	1,025.00	1,025.00
6900 · GYM Expense					
6905 · Salaries Expense - Gymnastics	7,392.00	7,500.00	77,616.00	75,000.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	11,195.50	9,167.00	98,788.75	91,666.00	110,000.00
6915 · Emplry FICA & Payroll Tax Exp	0.03		0.03		
6920 · GYM Health Ins Expense	3,315.89	3,200.00	33,194.71	32,000.00	38,400.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance

October 2023

	Oct 23	Budget	Jan - Oct 23	YTD Budget	Annual Budget
6925 · GYM Staff Training Expense	0.00	125.00	850.00	1,250.00	1,500.00
6930 · Program Instructor Expense					
6930.10 · Adult M Arts Instructor Exp	1,883.00	500.00	13,151.03	5,000.00	6,000.00
6930.20 · Kids M Arts Instructor Exp	2,475.38	625.00	13,474.91	6,250.00	7,500.00
6930.40 · Gym Birthday Party Exp	0.00	83.00	68.73	834.00	1,000.00
6930.50 · Other Kids Programs	0.00	100.00	0.00	1,000.00	1,200.00
Total 6930 · Program Instructor Expense	4,358.38	1,308.00	26,694.67	13,084.00	15,700.00
6935 · Team Expense	175.00	666.00	3,270.63	6,668.00	8,000.00
6940 · GYM Equipment Expense	0.00	500.00	7,014.26	5,000.00	6,000.00
6950 · Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00
6955 · Rent Expense	8,170.79	8,071.00	81,707.90	80,702.00	96,844.00
6960 · Supplies & Maintenance Expense	1,021.09	350.00	8,707.10	3,500.00	4,200.00
6990 · Other Expense - Gymnastics	192.60		244.51		
6900 · GYM Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6900 · GYM Expense	35,821.28	30,887.00	338,088.56	308,870.00	370,644.00
7040 · ARPA Grant Expenses					
7040.10 · Pool Repairs/Renovations	0.00	8,000.00	105,232.49	94,767.00	114,767.00
7040.20 · Tennis Court Resurfing	0.00	416.00	65,000.00	64,160.00	65,000.00
7040.40 · Park Ground Repairs/Maint.	0.00	1,250.00	914.52	12,500.00	15,000.00
7040.50 · Ice Rink Updates	0.00	208.00	591.48	2,080.00	2,500.00
7040.60 · Skate Park Updates	0.00	0.00	2,733.00	2,733.00	2,733.00
7040 · ARPA Grant Expenses - Other	0.00		0.00		
Total 7040 · ARPA Grant Expenses	0.00	9,874.00	174,471.49	176,240.00	200,000.00
7500 · Special Event Expense	0.00	0.00	0.00	250.00	250.00
Total Expense	50,390.31	65,065.00	933,199.36	891,067.00	1,013,239.00
Net Ordinary Income	-2,150.46	-3,193.58	18,888.83	5,464.16	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	0.00		72,812.40		
Total Other Expense	0.00		72,812.40		
Net Other Income	0.00		-72,812.40		
Net Income	-2,150.46	-3,193.58	-53,923.57	5,464.16	10,039.00

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11/06/23

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
October 2023

	<u>Oct 23</u>
OPERATING ACTIVITIES	
Net Income	-2,150.46
Adjustments to reconcile Net Income to net cash provided by operations:	
Net cash provided by Operating Activities	-7,089.27
FINANCING ACTIVITIES	<u>-1,471.20</u>
Net cash increase for period	-8,560.47
Cash at beginning of period	<u>147,109.89</u>
Cash at end of period	<u><u>138,549.42</u></u>

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11/06/23

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
October 2023

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Oct 23		
10/02/2023	Deposit	860.00
10/03/2023	Deposit	2,330.10
10/04/2023	Deposit	99.25
10/04/2023	Deposit	2,285.00
10/06/2023	Deposit	1,995.00
10/06/2023	Deposit	3,622.51
10/10/2023	Deposit	3,844.99
10/10/2023	Deposit	3,609.51
10/11/2023	Deposit	1,520.50
10/12/2023	Deposit	1,706.02
10/12/2023	Deposit	930.01
10/13/2023	Deposit	2,955.09
10/13/2023	Deposit	1,925.02
10/16/2023	Deposit	2,854.51
10/16/2023	Deposit	4,054.36
10/17/2023	Deposit	4,388.77
10/18/2023	Deposit	2,847.52
10/19/2023	Deposit	1,412.99
10/20/2023	Deposit	1,175.00
10/23/2023	Deposit	439.99
10/23/2023	Deposit	4,683.50
10/24/2023	Deposit	1,602.50
10/25/2023	Deposit	904.99
10/25/2023	Deposit	196.72
10/26/2023	Deposit	475.00
10/27/2023	Deposit	659.85
10/27/2023	Deposit	75.00
10/30/2023	Deposit	507.99
10/31/2023	Deposit	150.01
10/31/2023	Interest	23.15
Oct 23		

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11/06/23

BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
October 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Oct 23			
10/02/2023	28247	WINDSTREAM	-164.91
10/04/2023	28248	RAMSEY, JEFFREY R	-1,998.50
10/05/2023	28249	EAST BUFFALO TOWNSHIP	-717.20
10/05/2023	28250	FOGELS LANDSCAPE SUPPLY LLC	-838.00
10/05/2023	28251	GRACE WIAND	-37.04
10/05/2023	28252	GSLHS DEVELOPMENT LLC	-8,704.17
10/05/2023	28253	LEWISBURG BOROUGH	-754.00
10/05/2023	28254	LEWISBURG BUILDERS SUPPLY	-71.44
10/10/2023	28255	SHRAWDER, GABRIELLE (V)	-300.02
10/10/2023	28256	PAWC	-20.06
10/12/2023	28257	ORNDORF, CHERI	-249.00
10/12/2023	28258	COLE'S HARDWARE	-269.14
10/13/2023	28259	STEFANIE WILEY	-175.00
10/13/2023	28260	CITIZENS' ELECTRIC COMPANY	-339.72
10/13/2023	28261	UNITED CONCORDIA COMPANIES, INC	-179.11
10/13/2023	28262	PAWC	-434.45
10/13/2023	28263	MARCO (Copier Lease 2020-2025)	-251.02
10/13/2023	28264	FISHERS DISPOSAL LLC	-63.00
10/16/2023	28265	PACE ANALYTICAL	-150.00
10/16/2023	28266	PAWC	-126.81
10/16/2023	28267	LEWISBURG AREA JOINT SEWER AUTH...	-69.63
10/16/2023	28268	GEISINGER HEALTH PLANS	-3,106.79
10/19/2023	28269	W.A. DeHART, INC.	-332.97
10/19/2023	28270	WEST BRANCH RENTAL LLC	-33.99
10/20/2023	28271	RAMSEY, JEFFREY R	-2,359.88
10/23/2023	28272	T-MOBILE	-227.76
10/23/2023	28273	HIGHMARK BLUE SHIELD	-29.99
10/26/2023	28274	PAWC	-192.55
10/26/2023	28275	RICHARD'S PORTABLE TOILETS	-100.00
Oct 23			

