

BVRA September 2023 Financial Notes:

Please find the attached financial Statements.

- 1) Balance Sheet
- 2) P & L Summary
- 3) P & L Detail
- 4) Statement of Cash Flows
- 5) Deposits
- 6) Checks Written

- 1) The donation of \$1695 in September was from the donation for the pickleball line painting.
- 2) A bit of residual revenue flowed into our pool and park accounts in September. Additionally, some expenses for these activities also hit the September books.
- 3) Gymnastics and Martial Arts programs are generally tracking to budget. John continues to be worried about the registration levels in the fall, with the ongoing concern with Covid and gas prices. They are a bit lighter than expected but John and team are introducing some additional classes to specific age groups.
- 4) By the end of the year, we would have spent about \$200K of our \$250K ARPA grant.

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10/05/23

Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
As of September 30, 2023

	Sep 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · Control Account	
1010 · Cash Accounts (Control)	
1010.10 · SCB General Operating - 9478	89,987.04
1010.15 · PLGIT BANK ACCOUT	50,116.27
Total 1010 · Cash Accounts (Control)	140,103.31
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	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	147,109.89
Total Checking/Savings	147,109.89
Total Current Assets	147,109.89
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	281,414.56
1503 · Park Improvements	
1553 · Accm Depr - Park Improvements	-766,455.38
1503 · Park Improvements - Other	1,145,258.00
Total 1503 · Park Improvements	378,802.62
1504 · Park Equipment	
1554 · Accm Depr - Park Equipment	-624,307.57
1504 · Park Equipment - Other	634,129.00
Total 1504 · Park Equipment	9,821.43
1505 · Equipment	
1555 · Accm Depr - Equipment	-46,977.00
1505 · Equipment - Other	47,393.02
Total 1505 · Equipment	416.02
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	44,274.78
Total 1500 · Fixed Assets (Control)	714,729.41
1999 · ASSET HELD UNDER LEASE OBLIG	778,855.00
Total Fixed Assets	1,493,584.41
Other Assets	
1215 · Security Deposit	15,000.00
	15,000.00

BUFFALO VALLEY RECREATION AUTHORITY
Balance Sheet
 As of September 30, 2023

	Sep 30, 23
Total Other Assets	15,000.00
TOTAL ASSETS	1,655,694.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	-9,312.90
Total Accounts Payable	-9,312.90
Credit Cards	
2175 · Susquehanna Bank Credit Card	910.43
Total Credit Cards	910.43
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	2,968.96
2460 · LST Withholdings	86.00
2470 · PA Employee UC Withholdings	107.82
2480 · PA Employer UC Tax Liability	2,107.71
2490 · Accrued Payrl Liab (Period End)	60.78
Total 2400 · Payroll Liabilities	5,331.27
Total Other Current Liabilities	124,210.67
Total Current Liabilities	115,808.20
Long Term Liabilities	
2500 · Loans Payable (Control)	
2510 · Borough of Lewisburg Loan	24,989.53
2520 · East Buffalo Township Loan	36,576.73
2550 · Less - Cur Port Long Term Debt	-17,654.40
Total 2500 · Loans Payable (Control)	43,911.86
2999 · LONG-TERM LEASE OBLIG	677,630.00
Total Long Term Liabilities	721,541.86
Total Liabilities	837,350.06
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	-51,835.89
Total Equity	818,344.24
TOTAL LIABILITIES & EQUITY	1,655,694.30

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 10/05/23
 Accrual Basis

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
 September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)	1,718.86	27,536.42	355,970.63	333,314.74	414,428.00
4100 · Community Pool Revenue(Control)	1,087.00	0.00	93,319.90	77,000.00	77,000.00
4200 · Park Revenue (Control)	355.00	1,800.00	11,620.00	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	74.00	0.00	3,811.80	1,000.00	1,000.00
4800 · GYM Revenue	38,865.34	34,835.00	371,986.20	309,495.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	250.00	250.00
Total Income	42,100.20	64,171.42	903,848.34	834,659.74	1,023,278.00
Gross Profit	42,100.20	64,171.42	903,848.34	834,659.74	1,023,278.00
Expense					
6000 · Administrative Staff Expenses	9,464.42	10,854.00	105,745.69	102,638.00	137,700.00
6100 · General and Admin Expense	5,327.61	3,419.00	62,125.08	48,443.00	58,600.00
6200 · Community Pool Expense	4,792.02	4,094.00	142,882.93	118,568.00	122,350.00
6300 · Park Expense	5,035.97	3,987.00	48,539.52	37,729.00	49,670.00
6500 · Camp Expense	1,075.09	0.00	46,738.12	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	35,281.81	30,887.00	302,267.28	277,983.00	370,644.00
7040 · ARPA Grant Expenses	0.00	9,874.00	174,471.49	166,366.00	200,000.00
7500 · Special Event Expense	0.00	0.00	0.00	250.00	250.00
Total Expense	60,976.92	63,115.00	882,871.83	826,002.00	1,013,239.00
Net Ordinary Income	-18,876.72	1,056.42	20,976.51	8,657.74	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,270.80		72,812.40		
Total Other Expense	24,270.80		72,812.40		
Net Other Income	-24,270.80		-72,812.40		
Net Income	-43,147.52	1,056.42	-51,835.89	8,657.74	10,039.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · General Revenue (Control)					
4010 · Annual Fund Drive.Gifts	1,695.00	500.00	8,239.40	2,500.00	2,500.00
4020 · East Buffalo Township	0.00	10,781.00	97,023.00	97,021.00	129,364.00
4030 · Lewisburg Borough	0.00	6,037.00	54,330.00	54,328.00	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	169,372.00	200,000.00
Total 4040 · Unrestricted Gifts	0.00	10,208.00	195,949.28	179,372.00	210,000.00
4090 · Other Gen Rev & Interest Income	23.86	10.42	428.95	93.74	125.00
Total 4000 · General Revenue (Control)	1,718.86	27,536.42	355,970.63	333,314.74	414,428.00
4100 · Community Pool Revenue(Control)					
4110 · Daily Sales Revenue	812.00	0.00	39,657.27	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	275.00	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)	1,087.00	0.00	93,319.90	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	355.00	0.00	6,335.00	7,000.00	7,000.00
4240 · Tennis Court Rental Revenue	0.00	1,800.00	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)	355.00	1,800.00	11,620.00	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					
4580 · Ice Rink Donation Revenue	0.00	0.00	0.00	500.00	500.00
Total 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	74.00	0.00	384.00	0.00	0.00
Total 4600 · Outdoor Recreation Revenue	74.00	0.00	3,811.80	1,000.00	1,000.00
4800 · GYM Revenue					
4810 · Gymnastics Program Revenue	24,774.42	22,000.00	249,623.59	194,000.00	260,000.00
4820 · Gymnastics Booster EQ Fundraise	0.00	0.00	-51.30	0.00	3,000.00
4830 · Gymnastics Team Revenue	6,159.34	7,084.00	56,242.94	63,748.00	85,000.00
4835 · Gym Revenue - Private Lessons	1,467.50	1,250.00	6,873.75	11,250.00	15,000.00
4840 · GYM Rental Revenue	2,030.51	625.00	15,274.99	5,625.00	7,500.00
4850 · GYM Vending Revenue	156.06	125.00	1,615.00	1,125.00	1,500.00
4870 · Martial Arts Programs Revenue					
4870.10 · Adult Martial Arts Revenue	1,510.00	1,667.00	14,694.50	14,999.00	20,000.00
4870.20 · Youth Martial Arts Revenue	2,767.51	2,084.00	27,712.73	18,748.00	25,000.00
Total 4870 · Martial Arts Programs Revenue	4,277.51	3,751.00	42,407.23	33,747.00	45,000.00
Total 4800 · GYM Revenue	38,865.34	34,835.00	371,986.20	309,495.00	417,000.00
4950 · Special Event & Miscellaneous Rev	0.00	0.00	0.00	250.00	250.00
Total Income	42,100.20	64,171.42	903,848.34	834,659.74	1,023,278.00
Gross Profit	42,100.20	64,171.42	903,848.34	834,659.74	1,023,278.00
Expense					
6000 · Administrative Staff Expenses					
6010 · Salaries and Wages Expense	6,660.62	8,334.00	69,606.89	74,998.00	100,000.00
6020 · Employer FICA Tax Expense	2,552.40	2,100.00	29,747.38	18,900.00	25,200.00
6040 · PA State UC2 Employer Tax Exp	251.40	420.00	6,336.42	3,740.00	5,000.00
6060 · Health Insurance Expense	0.00	0.00	55.00	0.00	0.00
6070 · IRA Expense	0.00	0.00	0.00	5,000.00	7,500.00

BUFFALO VALLEY RECREATION AUTHORITY Profit & Loss Budget Performance

September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
6000 · Administrative Staff Expenses - Other	0.00	0.00	0.00	0.00	0.00
Total 6000 · Administrative Staff Expenses	9,464.42	10,854.00	105,745.69	102,638.00	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	119.40	84.00	169.40	748.00	1,000.00
6115 · Gala and Annual Fund Drive Exp	0.00	75.00	25.00	675.00	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	2,250.00	3,000.00
6126 · IT Copier Service & Supplies	251.02	250.00	2,209.20	2,250.00	3,000.00
6127 · IT Internet Credit Card Expense	139.90	250.00	1,433.50	2,250.00	3,000.00
6128 · IT Website Hosting Expense	218.36	875.00	10,433.95	7,875.00	10,500.00
6130 · Legal Expense	0.00	175.00	19.50	1,575.00	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	150.00	200.00
6145 · Office Rent Expense	533.38	534.00	4,800.42	4,798.00	6,400.00
6147 · Office Phone & Internet Expense	227.76	500.00	3,803.16	4,500.00	6,000.00
6150 · Office Supplies Expense	103.79	334.00	1,952.84	2,998.00	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	3,734.00	0.00	30,341.00	14,000.00	14,000.00
6165 · Postage Expense	0.00	42.00	254.40	374.00	500.00
6190 · Other General Expense	0.00		295.96		
Total 6100 · General and Admin Expense	5,327.61	3,419.00	62,125.08	48,443.00	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	636.00	0.00	21,537.50	33,000.00	33,000.00
6207 · Hourly Wage-Pool Management Exp	180.00	0.00	8,984.25	10,000.00	10,000.00
6208 · Hourly Wage-Swin Lesson/WSI Exp	250.00	0.00	5,588.00	0.00	0.00
6230 · Pool Swim Staff Training Exp	0.00	84.00	0.00	748.00	1,000.00
6240 · Concessions Expense	0.00	0.00	11,509.72	7,500.00	7,500.00
6250 · Electricity Expense	2,269.50	0.00	10,494.99	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	0.00	305.00	3,500.00	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	0.00	0.00	1,575.00	800.00	800.00
6270 · Repairs & Parts Expense	0.00	0.00	5,182.38	25,000.00	25,000.00
6275 · Phone & Internet Expense	0.00	10.00	0.00	470.00	500.00
6280 · Supplies and Maintenance Exp	6.06	0.00	16,312.33	5,000.00	5,000.00
6285 · Water Sewer Expense	1,450.46	4,000.00	12,645.58	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	4,792.02	4,094.00	142,882.93	118,568.00	122,350.00
6300 · Park Expense					
6310 · Houly Wage-Caretaker & Mowing	3,572.00	3,000.00	31,551.50	27,000.00	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	10.00	300.00	663.83	2,700.00	3,600.00
6345 · Gas, Supplies & Equipment Exp	190.20	417.00	3,908.47	3,749.00	5,000.00
6350 · Park Seasonal Prep & Landscape	838.00	0.00	5,361.37	250.00	250.00
6355 · Porta Potties Expense	100.00	210.00	2,330.00	1,890.00	2,500.00
6370 · Dumpster Expense	63.00	60.00	919.65	540.00	720.00
6390 · Other Expense Park Fund	262.77	0.00	584.20	100.00	100.00
Total 6300 · Park Expense	5,035.97	3,987.00	48,539.52	37,729.00	49,670.00
6500 · Camp Expense					
6510 · Camp Hourly Wage Expense	564.00	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 · Mini Camp Supplies	159.09	0.00	3,005.50	5,000.00	5,000.00
6545 · Mini Camp Other Exp	0.00		386.42		
6550 · Camp Director/ Asst Salary Exp	352.00	0.00	17,460.00	40,000.00	40,000.00
Total 6500 · Camp Expense	1,075.09	0.00	46,738.12	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					
6655 · Ice Rink Wage Expense	0.00	0.00	0.00	250.00	250.00
6665 · Ice Rink Concessions Expense	0.00	0.00	101.72	75.00	75.00
6670 · Ice Rink Equipment Expenses	0.00	0.00	0.00	300.00	300.00
6675 · Ice Rink Maintenance Expense	0.00	0.00	0.00	400.00	400.00

BUFFALO VALLEY RECREATION AUTHORITY
Profit & Loss Budget Performance
 September 2023

	Sep 23	Budget	Jan - Sep 23	YTD Budget	Annual Budget
Total 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	70,224.00	67,500.00	90,000.00
6910 · Hourly Wage Exp - Gymnastics	11,681.00	9,167.00	87,593.25	82,499.00	110,000.00
6920 · GYM Health Ins Expense	3,315.89	3,200.00	29,878.82	28,800.00	38,400.00
6925 · GYM Staff Training Expense	0.00	125.00	850.00	1,125.00	1,500.00
6930 · Program Instructor Expense	3,702.25	1,308.00	22,336.29	11,776.00	15,700.00
6935 · Team Expense	65.00	666.00	3,095.63	6,002.00	8,000.00
6940 · GYM Equipment Expense	0.00	500.00	7,014.26	4,500.00	6,000.00
6950 · Phone & Internet Expense	0.00	0.00	0.00	0.00	0.00
6955 · Rent Expense	8,170.79	8,071.00	73,537.11	72,631.00	96,844.00
6960 · Supplies & Maintenance Expense	902.97	350.00	7,686.01	3,150.00	4,200.00
6990 · Other Expense - Gymnastics	51.91		51.91		
6900 · GYM Expense - Other	0.00	0.00	0.00	0.00	0.00
Total 6900 · GYM Expense	35,281.81	30,887.00	302,267.28	277,983.00	370,644.00
7040 · ARPA Grant Expenses					
7040.10 · Pool Repairs/Renovations	0.00	8,000.00	105,232.49	86,767.00	114,767.00
7040.20 · Tennis Court Resurfing	0.00	416.00	65,000.00	63,744.00	65,000.00
7040.40 · Park Ground Repairs/Maint.	0.00	1,250.00	914.52	11,250.00	15,000.00
7040.50 · Ice Rink Updates	0.00	208.00	591.48	1,872.00	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	166,366.00	200,000.00
7500 · Special Event Expense	0.00	0.00	0.00	250.00	250.00
Total Expense	60,976.92	63,115.00	882,871.83	826,002.00	1,013,239.00
Net Ordinary Income	-18,876.72	1,056.42	20,976.51	8,657.74	10,039.00
Other Income/Expense					
Other Expense					
9700 · Depreciation Expense Control	24,270.80		72,812.40		
Total Other Expense	24,270.80		72,812.40		
Net Other Income	-24,270.80		-72,812.40		
Net Income	-43,147.52	1,056.42	-51,835.89	8,657.74	10,039.00

BUFFALO VALLEY RECREATION AUTHORITY
Statement of Cash Flows
September 2023

	<u>Sep 23</u>
OPERATING ACTIVITIES	
Net Income	-43,147.52
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	94,425.98
2000 · Accounts Payable	685.16
2175 · Susquehanna Bank Credit Card	615.97
2450 · Local Withholdings	644.88
2460 · LST Withholdings	32.00
2470 · PA Employee UC Withholdings	23.32
2480 · PA Employer UC Tax Liability	251.40
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Net cash provided by Operating Activities	53,531.19
INVESTING ACTIVITIES	
1552 · Accm Depr - Pool Improvements	11,256.64
1553 · Accm Depr - Park Improvements	11,452.58
1554 · Accm Depr - Park Equipment	250.00
1555 · Accm Depr - Equipment	78.00
1557 · Accm Depr - GYM Improvements	1,233.58
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Net cash provided by Investing Activities	24,270.80
FINANCING ACTIVITIES	
2510 · Borough of Lewisburg Loan	-754.00
2520 · East Buffalo Township Loan	-717.20
	<hr/>
Net cash provided by Financing Activities	-1,471.20
Net cash increase for period	76,330.79
Cash at beginning of period	70,779.10
Cash at end of period	<hr/> <hr/> 147,109.89

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Deposits Report for Board
September 2023

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Sep 23		
09/01/2023	Deposit	220.00
09/01/2023	Deposit	3,507.00
09/05/2023	Deposit	1,150.00
09/05/2023	Deposit	574.00
09/06/2023	Deposit	95.00
09/07/2023	Deposit	2,623.22
09/08/2023	Deposit	1,401.53
09/11/2023	Deposit	95,902.04
09/11/2023	Deposit	130.00
09/12/2023	Deposit	404.71
09/12/2023	Deposit	340.62
09/13/2023	Deposit	515.01
09/14/2023	Deposit	4,054.36
09/15/2023	Deposit	140.64
09/19/2023	Deposit	494.99
09/20/2023	Deposit	919.00
09/21/2023	Deposit	790.21
09/22/2023	Deposit	1,675.00
09/22/2023	Deposit	415.00
09/25/2023	Deposit	927.51
09/26/2023	Deposit	8,367.51
09/27/2023	Deposit	6,776.92
09/28/2023	Deposit	1,825.06
09/29/2023	Deposit	2,490.00
09/29/2023	Deposit	2,840.49
09/30/2023	Interest	23.86
Sep 23		

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BUFFALO VALLEY RECREATION AUTHORITY
Monthly Written Check Report
September 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Sep 23			
09/01/2023	28223	RAMSEY, JEFFREY R	-3,702.25
09/07/2023	28224	COLE'S HARDWARE	-224.28
09/07/2023	28225	EAST BUFFALO TOWNSHIP	-717.20
09/07/2023	28226	GSLHS DEVELOPMENT LLC	-8,704.17
09/07/2023	28227	LEWISBURG BOROUGH	-754.00
09/07/2023	28228	SHRAWDER, GABRIELLE (V)	-237.75
09/07/2023	28229	TYRELL NOLL	-65.00
09/11/2023	28230	MARCO (Copier Lease 2020-2025)	-251.02
09/11/2023	28231	PAWC	-982.19
09/11/2023	28232	PAWC	-59.09
09/11/2023	28233	AMTRUST NORTH AMERICA	-3,734.00
09/11/2023	28234	FISHERS DISPOSAL LLC	-63.00
09/15/2023	28235	UNITED CONCORDIA COMPANIES, INC	-179.11
09/19/2023	28237	T-MOBILE	-227.76
09/19/2023	28238	PAWC	-468.27
09/19/2023	28239	GEISINGER HEALTH PLANS	-3,106.79
09/21/2023	28240	CITIZENS' ELECTRIC COMPANY	-2,269.50
09/22/2023	28241	W.A. DeHART, INC.	-143.40
09/22/2023	28242	FISHER, JACK	-262.77
09/22/2023	28243	HIGHMARK BLUE SHIELD	-29.99
09/22/2023	28244	BERNARDO, DANA	-33.61
09/28/2023	28245	ROWE, JOHN (Reimburse)	-51.91
09/29/2023	28246	RICHARD'S PORTABLE TOILETS	-100.00
Sep 23			

