

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	2067.72	RETIREE INSURANCE- JANUARY
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	8815.09	RETIREE PAYMENTS JANUARY
	Totals for 10 E 1110 211 119 00 010	10882.81	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	2025.39	EMPLOYEE PAYMENTS JANUARY
	Totals for 10 L 0470 025 000 00 000	2025.39	
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	72784.92	REAL ESTATE COLLECTION -BALDWIN TWP
	Totals for 10 R 6111 000 101 00 000	72784.92	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	387622.40	WHITEHALL BORO REAL ESTATE TAXES 3202-32
	Totals for 10 R 6111 000 103 00 000	387622.40	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	169.89	LST
	Totals for 10 R 6143 000 000 00 000	169.89	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	138.60	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	19012.29	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11639.22	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11333.25	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24814.00	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	30460.25	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	18790.49	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	175.87	LST COLLECTIONS
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	22209.67	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	59991.83	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	29725.96	EIT
	Totals for 10 R 6151 000 000 00 000	228291.43	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	637.00	REAL ESTATE TRANSFER TAX-BALDWIN TWP
	Totals for 10 R 6153 000 101 00 000	637.00	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	25926.82	REAL ESTATE TRANSFER TAX-BALDWIN BORO
	Totals for 10 R 6153 000 102 00 000	25926.82	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	43987.50	REAL ESTATE TRANSFER TAX-WHITEHALL BORO
	Totals for 10 R 6153 000 103 00 000	43987.50	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	3510.82	DELINQUENT TAXES BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	3510.82	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	32688.87	DELINQUENT TAXES BALDWIN
	Totals for 10 R 6411 000 102 00 000	32688.87	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	21206.27	DELINQUENT TAXES WHITEHALL
	Totals for 10 R 6411 000 103 00 000	21206.27	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT JAN 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	RENT JAN 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT JAN 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	RENT JAN 2021
	Totals for 10 R 6910 000 120 00 000	8022.69	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	1940.21	CREDIT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	59.44	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	29.72	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	59.44	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	111.08	HIPP PROGRAM P USSIA
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	59.99	HIPP PROGRAM N OMEIS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	168.00	SENIOR BANNERS GIRLS BASKETBALL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	216.00	SENIOR BANNERS SWIM
	Totals for 10 R 6990 000 000 00 000	2643.88	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT- PYMT #3
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	3646.43	DUQUESNE LIGHT WATT CHOICE PROGRAM
10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	2888.80	DUQUESNE LIGHT WATT CHOICE PROGRAM

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10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	1330.69	DUQUESNE LIGHT WATT CHOICE PROGRAM
10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	50.00	DUQUESNE LIGHT WATT CHOICE PROGRAM
10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	58.89	DUQUESNE LIGHT WATT CHOICE PROGRAM
10 R 6990 000 137 00 050 000 000 00	GENERAL/REFUNDS AND OTH/DW	290.14	DUQUESNE LIGHT WATT CHOICE PROGRAM
Totals for 10 R 6990 000 137 00 050		8264.95	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BOY SCOUTS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	45.66	NOV COMMISSION
Totals for 10 R 6990 035 950 00 000		75.66	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	105.90	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	8.00	TECHNOLOGY PROTECTION PLAN
Totals for 10 R 6999 047 000 00 000		113.90	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	7.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	15.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	30.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	50.00	FOODSERVICE DEPOSIT
Totals for 51 L 0480 000 000 00 000		102.00	
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1127.00	REFUND/DONATIONS/TSHIRTS
85 R 6750 000 612 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	5399.00	REFUND/DONATIONS/TSHIRTS
Totals for 85 R 6750 000 612 00 800		6526.00	
85 R 6750 000 640 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	100.00	TSHIRT SALE/CHIPOTLE/DONATION
85 R 6750 000 640 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	362.42	TSHIRT SALE/CHIPOTLE/DONATION
Totals for 85 R 6750 000 640 00 800		462.42	
85 R 6750 000 642 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	625.00	CONCESSION STAND
Totals for 85 R 6750 000 642 00 800		625.00	
85 R 6750 000 647 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1785.73	TECHNOLOGY PAYMENT
Totals for 85 R 6750 000 647 00 800		1785.73	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	428.00	MASKS/CANDLES
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	252.00	MASKS/CANDLES
Totals for 85 R 6750 000 649 00 800		680.00	
85 R 6750 000 658 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	200.00	MOE'S FUNDRAISER/DONATIONS
85 R 6750 000 658 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	536.36	MOE'S FUNDRAISER/DONATIONS
Totals for 85 R 6750 000 658 00 800		736.36	
Total for Cash Receipts		860074.59	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	2,025.39	836,248.88	10,882.81	849,157.08
51	FOOD SERVICE FUND	102.00	0.00	0.00	102.00
85	ACTIVITY FUND-BHS	0.00	10,815.51	0.00	10,815.51
*** Fund Summary Totals ***		2,127.39	847,064.39	10,882.81	860,074.59

\*\*\*\*\* End of report \*\*\*\*\*