

Acct Nbr	Account Description	Amount Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	4638.78 RETIREE PAYMENTS
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	138.98 HIPP INSURANCE PREMIUM-USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	116.20 RETIREE PAYMENT
	Totals for 10 E 1110 211 119 00 010	4893.96
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	2393.51 MEDICAL PAYMENTS
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	790.17 MEDICAL PAYMENT
	Totals for 10 L 0470 025 000 00 000	3183.68
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	53048.37 BALDWIN TWP REAL ESTATE
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	47981.87 BALDWIN TWP REAL ESTATE TAX
	Totals for 10 R 6111 000 101 00 000	101030.24
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	175633.97 BALDWIN BORO REAL ESTATE TAX- REPORT 10
	Totals for 10 R 6111 000 102 00 000	175633.97
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	8733011.57 WHITEHALL BORO REAL ESTATE TAX 3644-3665
	Totals for 10 R 6111 000 103 00 000	8733011.57
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	170.95 LST
	Totals for 10 R 6143 000 000 00 000	170.95
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	2.50 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	38809.15 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	26500.86 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	22388.67 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11730.41 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24281.73 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	20994.32 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	48348.60 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	45537.33 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	1295.18 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	4533.69 EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	41971.19 EIT
	Totals for 10 R 6151 000 000 00 000	286393.63
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3569.00 REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	3569.00
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	22649.24 REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	22649.24
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	28646.86 REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	28646.86
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	6717.01 DELINQUENT TAX- BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	6717.01
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	21296.09 DELINQUENT TAX- BALDWIN
	Totals for 10 R 6411 000 102 00 000	21296.09
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	27604.38 DELINQUENT TAX- WHITEHALL
	Totals for 10 R 6411 000 103 00 000	27604.38
10 R 6710 000 188 00 000 000 000 00	GENERAL/ADMISSIONS/DW	5520.00 FOOTBALL VS PETERS
10 R 6710 000 188 00 000 000 000 00	GENERAL/ADMISSIONS/DW	2575.00 FOOTBALL VS MT LEO
	Totals for 10 R 6710 000 188 00 000	8095.00
10 R 6710 000 192 00 000 000 000 00	GENERAL/ADMISSIONS/DW	445.00 GIRLS VB VS CANON MAC
10 R 6710 000 192 00 000 000 000 00	GENERAL/ADMISSIONS/DW	845.00 GIRLS VB VS BP
	Totals for 10 R 6710 000 192 00 000	1290.00
10 R 6710 000 194 00 000 000 000 00	GENERAL/ADMISSIONS/DW	400.00 BOYS SOCCER VS NORWIN
10 R 6710 000 194 00 000 000 000 00	GENERAL/ADMISSIONS/DW	445.00 BOYS SOCCER VS CANON MAC
10 R 6710 000 194 00 000 000 000 00	GENERAL/ADMISSIONS/DW	240.00 BOYS SOCCER VS MONTOUR
	Totals for 10 R 6710 000 194 00 000	1085.00
10 R 6710 000 197 00 000 000 000 00	GENERAL/ADMISSIONS/DW	340.00 GIRLS SOCCER VS BELLE VERNON
10 R 6710 000 197 00 000 000 000 00	GENERAL/ADMISSIONS/DW	550.00 GIRLS SOCCER VS CANON MAC

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	Totals for 10 R 6710 000 197 00 000	890.00
10 R 6710 000 199 00 000 000 00	GENERAL/ADMISSIONS/DW	310.79 ONLINE STORE- SHJELDS EMBROIDERY
10 R 6710 000 199 00 000 000 00	GENERAL/ADMISSIONS/DW	350.00 BWSO COMMISSION
	Totals for 10 R 6710 000 199 00 000	660.79
10 R 6900 900 000 00 200 110 000 00	GENERAL/OTHER REVENUE F/OTHER	200.00 AMERICAN HEART ASSOC- MES
10 R 6900 900 000 00 200 110 000 00	GENERAL/OTHER REVENUE F/OTHER	200.00 AMERICAN HEART ASSOC- MES
	Totals for 10 R 6900 900 000 00 200	400.00
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	1481.55 OCTOBER 2023-RENT
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	6106.60 INV# BWSO-202400004;202400005;202400006;
10 R 6910 000 120 00 000 000 00	GENERAL/RENTALS/DW	1296.26 OCTOBER 2023- RENT
	Totals for 10 R 6910 000 120 00 000	8884.41
10 R 6910 000 121 00 000 000 00	GENERAL/RENTALS/DW	240.00 INV# 735
	Totals for 10 R 6910 000 121 00 000	240.00
10 R 6910 000 124 00 000 000 00	GENERAL/RENTALS/DW	13900.00 INV#BWSO-202400003
	Totals for 10 R 6910 000 124 00 000	13900.00
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	1936.70 INV# BWSO-202400012;202400013
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	8364.90 INV# BWSO-202400011
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	743.40 INV# BWSO-202400010
10 R 6910 000 128 00 000 000 00	GENERAL/RENTALS/DW	3233.35 INV# BWSO-202400004;202400005;202400006;
	Totals for 10 R 6910 000 128 00 000	14278.35
10 R 6910 000 131 00 000 000 00	GENERAL/RENTALS/DW	1152.63 INV# BWSO-202400015
	Totals for 10 R 6910 000 131 00 000	1152.63
10 R 6910 000 132 00 000 000 00	GENERAL/RENTALS/DW	200.00 INV#743
10 R 6910 000 132 00 000 000 00	GENERAL/RENTALS/DW	200.00 INV#742
	Totals for 10 R 6910 000 132 00 000	400.00
10 R 6920 000 136 00 000 000 00	GENERAL/CONTRIBUTIONS A/DW	17350.00 GRABLE FOUNDATION GRANT 22/23
	Totals for 10 R 6920 000 136 00 000	17350.00
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00 BHS PRESCHOOL- DUMM
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00 BHS PRESCHOOL- DUMM
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- BELVENY
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- CRISP
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- ADAMIAK
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- CIFELLI
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- ROSE
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- LEE
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- HIGGINS
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- MISLANOVICH
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00 BHS PRESCHOOL- LANETZ
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	1300.00 BHS PRESCHOOL
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	1000.00 BHS PRESCHOOL
	Totals for 10 R 6940 000 118 00 800	4700.00
10 R 6942 000 000 00 000 000 00	GENERAL/SUMMER SCHOOL T/DW	3115.00 PATHWAY SUMMER SCHOOL
	Totals for 10 R 6942 000 000 00 000	3115.00
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	5000.00 COCA COLA YEARLY CONTRIBUTION
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	145.00 OVERPAYMENT -PMEA
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	3.00 PCARD REIMBURSEMENT
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	88.00 HMS LOST BOOK
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	48.24 COMMISSION ENDING 10/4/23
10 R 6990 000 000 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	22.00 HEC LIBRARY BOOKS
	Totals for 10 R 6990 000 000 00 000	5306.24
10 R 6990 000 139 00 000 000 00	GENERAL/REFUNDS AND OTH/DW	8.40 SCRAP
	Totals for 10 R 6990 000 139 00 000	8.40
10 R 6990 035 950 00 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	269.20 ELECTRONIC COMMUNICATION/ CIPY CENTER BW

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10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00 ELECTRONIC COMMUNICATION- BYLA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	41.12 JUNE COMMISSION
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	35.00 JULY COMMISSION
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	67.65 AUG COMMISSION
Totals for 10 R 6990 035 950 00 000		442.97
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	4939.81 OVER PAYMENT- WASTE MANAGEMENT
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	596.95 PRIOR YEAR RECONCILIATION 22-23
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	1340.02 PRIOR YEAR RECONCILIATION 22/23
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	949.67 UNCLAIMED PROPERTY
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	1545.74 PRIOR YEAR RECONCILIATION 22/23
Totals for 10 R 6991 000 000 00 000		9372.19
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	268.85 TECHNOLOGY PLAN PROTECTION
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	210.00 TECHNOLOGY PLAN PROTECTION
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	29.95 TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	30.00 TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	30.00 TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	30.00 TECHNOLOGY PROTECTION PLAN
Totals for 10 R 6999 047 000 00 000		598.80
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	4002.60 FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	30.00 FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	150.00 FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	265.00 FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	200.00 FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENUE	105.00 FOOD SERVICE DEPOSIT
Totals for 51 L 0480 000 000 00 000		4752.60
85 R 6750 000 624 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	5809.00 HOMECOMING TICKETS
Totals for 85 R 6750 000 624 00 800		5809.00
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	5780.00 HOMECOMING TICKETS
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	875.00 HOMECOMING TICKETS
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2260.00 T SHIRT SALES
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	15940.00 SENIOR REC TICKETS
85 R 6750 000 636 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	7356.00 SENIOR REC TICKETS
Totals for 85 R 6750 000 636 00 800		32211.00
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1784.00 CANDLE MONEY; BREAD
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1722.00 CANDLE MONEY; BREAD
Totals for 85 R 6750 000 649 00 800		3506.00
Total for Cash Receipts		9553248.96

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,183.68	9,498,892.72	4,893.96	9,506,970.36
51	FOOD SERVICE FUND	4,752.60	0.00	0.00	4,752.60
85	ACTIVITY FUND-BHS	0.00	41,526.00	0.00	41,526.00
***	Fund Summary Totals ***	7,936.28	9,540,418.72	4,893.96	9,553,248.96

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