

Acct Nbr	Account Description	Amount	Description
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	124959.16	IDEIA QTR 3 -COMP III
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	129312.89	IDEIA QTR 4 -COMP III
	Totals for 10 A 0150 000 000 00 000	254272.05	
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	5225.22	RETIREE INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1880.24	RETIREE INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	150.12	HIPP PROGRAM- USSIA
	Totals for 10 E 1110 211 119 00 010	7255.58	
10 E 1115 610 000 00 000 000 000 00	GENERAL/REG INSTR-COMP/GENERAL	899.00	MARCHING BAND MAC PO
	Totals for 10 E 1115 610 000 00 000	899.00	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	696.60	EMPLOYEE INSURANCE
	Totals for 10 L 0470 025 000 00 000	696.60	
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	101062.14	BALDWIN TWP REAL ESTATE #4
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	179955.45	BALDWIN TWP REAL ESTATE TAX #5
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	855079.27	BALDWIN TWP REAL ESTATE TAXES #6
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	200659.27	BALDWIN TWP REAL ESTATE TAX #7
	Totals for 10 R 6111 000 101 00 000	1336756.13	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	756903.20	BALDWIN BORO REAL ESTATE TAXES REPORT #2
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	1284988.88	BALDWIN BORO REAL ESTATE TAXES- REPORT #
	Totals for 10 R 6111 000 102 00 000	2041892.08	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	2821917.05	WHITEHALL BORO REAL ESTATE TAXES
	Totals for 10 R 6111 000 103 00 000	2821917.05	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	373.22	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	967.23	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	943.45	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	1047.02	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	1374.32	LST
	Totals for 10 R 6143 000 000 00 000	4705.24	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	25187.34	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	127991.51	EIT
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	298266.03	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	300269.98	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	48568.13	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	55295.87	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9242.11	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11663.92	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7975.79	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11705.80	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	1541.73	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	4338.87	EIT
	Totals for 10 R 6151 000 000 00 000	902049.58	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3667.65	BALDWIN TWP REAL ESTATE TRANSFER TAX
	Totals for 10 R 6153 000 101 00 000	3667.65	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	49536.28	BALDWIN BORO REAL ESTATE TRANSFER TAX
	Totals for 10 R 6153 000 102 00 000	49536.28	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	26866.21	WHITEHALL BORO REAL ESTATE TRANSFER TAX
	Totals for 10 R 6153 000 103 00 000	26866.21	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	9454.13	DELINQUENT TAXES- BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	9454.13	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	46131.66	DELINQUENT TAXES- BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	46131.66	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	21067.45	DELINQUENT TAXES- WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	21067.45	

Acct Nbr	Account Description	Amount	Description
10 R 6710 000 188 00 000 000 00 00	GENERAL/ADMISSIONS/DW	4545.00	FOOTBALL VS BRASHEAR
	Totals for 10 R 6710 000 188 00 000	4545.00	
10 R 6910 000 120 00 000 000 00 00	GENERAL/RENTALS/DW	619.83	AUGUST 2022- RENT
10 R 6910 000 120 00 000 000 00 00	GENERAL/RENTALS/DW	1481.55	AUGUST 2022- RENT
10 R 6910 000 120 00 000 000 00 00	GENERAL/RENTALS/DW	1296.26	AUGUST 2022-RENT
	Totals for 10 R 6910 000 120 00 000	3397.64	
10 R 6910 000 121 00 000 000 00 00	GENERAL/RENTALS/DW	220.00	INV#567
	Totals for 10 R 6910 000 121 00 000	220.00	
10 R 6910 000 123 00 000 000 00 00	GENERAL/RENTALS/DW	830.00	INV#563
10 R 6910 000 123 00 000 000 00 00	GENERAL/RENTALS/DW	120.00	INV#565
	Totals for 10 R 6910 000 123 00 000	950.00	
10 R 6910 000 125 00 000 000 00 00	GENERAL/RENTALS/DW	396.00	INV#564
10 R 6910 000 125 00 000 000 00 00	GENERAL/RENTALS/DW	315.00	INV#564
10 R 6910 000 125 00 000 000 00 00	GENERAL/RENTALS/DW	132.00	INV#567
	Totals for 10 R 6910 000 125 00 000	843.00	
10 R 6910 000 127 00 000 000 00 00	GENERAL/RENTALS/DW	270.00	INV#564
	Totals for 10 R 6910 000 127 00 000	270.00	
10 R 6910 000 133 00 000 000 00 00	GENERAL/RENTALS/DW	166.00	INV#564
	Totals for 10 R 6910 000 133 00 000	166.00	
10 R 6940 000 118 00 800 500 000 00 00	GENERAL/TUITION FROM PA/SCH PR	100.00	BHS PRESCHOOL-SIA
	Totals for 10 R 6940 000 118 00 800	100.00	
10 R 6942 000 000 00 000 000 00 00	GENERAL/SUMMER SCHOOL T/DW	1610.00	SUMMER SCHOOL TUITION
	Totals for 10 R 6942 000 000 00 000	1610.00	
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	31.94	MER RECORD PYMT
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	9.00	JURY DUTY HEIM
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	1325.00	INV#564
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	1473.03	INV# BWS-202300001
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	7309.46	INV# BWS-202300001
10 R 6990 000 000 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	230.00	CREDIT RECOVERY PRIYA DAMAI
	Totals for 10 R 6990 000 000 00 000	10378.43	
10 R 6990 000 006 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT PYMT #22
	Totals for 10 R 6990 000 006 00 000	301.88	
10 R 6990 000 135 00 000 000 00 00	GENERAL/REFUNDS AND OTH/DW	4211.20	PJM 2021-2022 SEMIANNUAL
	Totals for 10 R 6990 000 135 00 000	4211.20	
10 R 6990 035 950 00 000 000 00 00	GENERAL/REFUNDS AND OTH/OTHER/	26.00	JUNE COMMISSIONS
	Totals for 10 R 6990 035 950 00 000	26.00	
10 R 6991 000 000 00 000 000 00 00	GENERAL/REFUNDS OF A PR/DW	21.44	COMMISSION
10 R 6991 000 000 00 000 000 00 00	GENERAL/REFUNDS OF A PR/DW	48.38	REFUND
	Totals for 10 R 6991 000 000 00 000	69.82	
51 R 6690 000 000 00 000 000 00 00	FOOD SERVICE/OTHER FOOD SERV/D	759.95	IPS REBATES
	Totals for 51 R 6690 000 000 00 000	759.95	
	Total for Cash Receipts	7555015.61	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	254,968.65	7,291,132.43	8,154.58	7,554,255.66
51	FOOD SERVICE FUND	0.00	759.95	0.00	759.95
***	Fund Summary Totals ***	254,968.65	7,291,892.38	8,154.58	7,555,015.61

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