

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	6053.24	RETIREE INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	111.08	HIPP PROGRAM- P USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	59.99	HIPP PROGRAM- N OMEIS
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1543.02	RETIREE PAYMENT
	Totals for 10 E 1110 211 119 00 010	7767.33	
10 E 3263 130 000 00 800 000 000 00	GENERAL/GYMNASTICS/PROF - OTHE	637.89	REPAYMENT OF WAGES
	Totals for 10 E 3263 130 000 00 800	637.89	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	8868.68	EMPLOYEE INSURANCE
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	1545.08	EMPLOYEE MEDICAL PAYMENT
	Totals for 10 L 0470 025 000 00 000	10413.76	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	676763.36	BALDWIN BORO TAXES DEPOSITS 3210-3215
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	2599.32	BALDWIN BORO REAL ESTATE TAX REPORT #12
	Totals for 10 R 6111 000 102 00 000	679362.68	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	219015.91	WHITEHALL BORO TAXES DEPOSITS 3210-3215
	Totals for 10 R 6111 000 103 00 000	219015.91	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	453.58	LST COLLECTIONS 1/1/21- 1/28/21
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	658.03	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	526.82	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	720.25	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	502.26	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	1158.01	LST
	Totals for 10 R 6143 000 000 00 000	4018.95	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11091.74	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	231207.63	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	265720.29	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	130635.37	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	56445.10	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	25762.46	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	25.00	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	14202.95	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	19676.93	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7986.14	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3487.26	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	43476.04	EIT
	Totals for 10 R 6151 000 000 00 000	809716.91	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	4620.70	REAL ESTATE TRANSFER TAX BALDWIN TWP
	Totals for 10 R 6153 000 101 00 000	4620.70	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	20599.54	REAL ESTATE TRANSFER TAX BALDWIN BORO
	Totals for 10 R 6153 000 102 00 000	20599.54	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	30798.04	REAL ESTATE TRANSFER TAX WHITEHALL BORO
	Totals for 10 R 6153 000 103 00 000	30798.04	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	4507.27	DELINQUENT TAX BALDWIN TWP
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	4612.93	DELINQUENT TAX BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	9120.20	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	27900.78	DELINQUENT TAX BALDWIN BORO
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	9445.74	DELINQUENT TAX BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	37346.52	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	19602.32	DELINQUENT TAX WHITEHALL BORO
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	26483.95	DELINQUENT TAX WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	46086.27	
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	250.00	AP CORDINATOR
	Totals for 10 R 6740 000 108 00 800	250.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	RENT FEB 2021

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10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	RENT FEB 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT - FEB 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	RENT FEB 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	RENT-MAR 2021
Totals for 10 R 6910 000 120 00 000		10337.66	
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS PRESCHOOL-STRENO
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	300.00	BHS PRESCHOOL- FISHER
10 R 6940 000 118 00 800 500 000 00	GENERAL/TUITION FROM PA/SCH PR	200.00	BHS PRESCHOOL- DELGRECO
Totals for 10 R 6940 000 118 00 800		800.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	18.25	COMMISSION PERIOD ENDING 1/5/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	24.00	SENIOR BANNERS-WRESTLING
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	72.00	SENIOR BANNERS-SLOW PITCH SOFTBALL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	29.72	MER RECORD PAYMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	48.00	SENIOR BANNERS- BOYS BASKETBALL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	328.43	REFUND
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	50.30	QUARTERLY ROYALTY CHECK
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	512.42	OVERPYMT- PES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	38.99	LIBRARY LOST BOOKS HEC
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	168.00	SENIOR BANNERS HOCKEY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	53.73	OVERPAYMENT PES
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	14.84	TRUANCY TAX
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	103.84	COMMISSION PERIOD 02/03/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	4011.09	VCON606687
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5000.00	BMF DISTRIBUTION- GUIDANCE COUNSELORS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	10.99	HEC LIBRARY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	19.99	HEC LIBRARY
Totals for 10 R 6990 000 000 00 000		10504.59	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT#4
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	100.00	TUITION SETTLEMENT- PYMT #4
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT
Totals for 10 R 6990 000 006 00 000		703.76	
10 R 6990 000 135 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	4208.46	PJM 2021 INITIAL
Totals for 10 R 6990 000 135 00 000		4208.46	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- BWAA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	48.60	DEC COMMISSIONS
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/	30.00	ELECTRONIC COMMUNICATION- GBWAA
Totals for 10 R 6990 035 950 00 000		138.60	
10 R 6990 529 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER	300.00	TOW REIMBURSEMENT
Totals for 10 R 6990 529 000 00 000		300.00	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	14693.00	AIU SPECIAL EDUCATION CENTER RECONCILIAT
Totals for 10 R 6991 000 000 00 000		14693.00	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	279.26	TECHNOLOGY PROTECTION OLAN
Totals for 10 R 6999 047 000 00 000		279.26	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	50.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	18.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	110.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	5.00	FOODSERVICE DEPOSIT
Totals for 51 L 0480 000 000 00 000		183.00	
51 R 6690 000 000 00 000 000 000 00	FOOD SERVICE/OTHER FOOD SERV/D	382.13	MFG REBATES
Totals for 51 R 6690 000 000 00 000		382.13	
Total for Cash Receipts		1922285.16	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	10,413.76	1,902,901.05	8,405.22	1,921,720.03
51	FOOD SERVICE FUND	183.00	382.13	0.00	565.13
*** Fund Summary Totals ***		10,596.76	1,903,283.18	8,405.22	1,922,285.16

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