

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	8368.09	RETIREE MEDICAL PAYMENT
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1399.98	RETIREE MEDICAL
	Totals for 10 E 1110 211 119 00 010	9768.07	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	1925.39	EMPLOYEE LEAVE MEDICAL BENEFITS
	Totals for 10 L 0470 025 000 00 000	1925.39	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	171.01	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	637.41	LST
	Totals for 10 R 6143 000 000 00 000	808.42	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	110.30	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	11395.46	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	14288.03	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	41395.44	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	13711.71	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24980.66	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	20910.27	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	25417.70	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	27209.73	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	42118.77	EIT
	Totals for 10 R 6151 000 000 00 000	221538.07	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	2773.40	REAL ESTATE TAX BALDWIN TWP
	Totals for 10 R 6153 000 101 00 000	2773.40	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	25996.90	REAL ESTATE TAX BALDWIN
	Totals for 10 R 6153 000 102 00 000	25996.90	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	27994.97	REAL ESTATE TAX WHITEHALL BORO
	Totals for 10 R 6153 000 103 00 000	27994.97	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	2048.26	DELINQUENT TAXES- BALDWIN TWP
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	7865.90	DELINQUENT TAXES BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	9914.16	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	46929.28	DELINQUENT TAXES- BALDWIN BORO
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	61780.47	DELINQUENT TAXES BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	108709.75	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	33491.31	DELINQUENT TAXES- WHITEHALL BORO
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	54453.12	DELINQUENT TAXES WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	87944.43	
10 R 6800 000 116 00 000 000 000 00	GENERAL/REVENUES FR IUS/DW	500.00	HI5 TRANSITION GRANT
	Totals for 10 R 6800 000 116 00 000	500.00	
10 R 6832 000 000 00 000 000 000 00	GENERAL/FEDERAL IDEA R/DW	245391.00	IDEIA PASS THRU 2ND QTR 20/21
10 R 6832 000 000 00 000 000 000 00	GENERAL/FEDERAL IDEA R/DW	83331.00	IDEIA PASS THRU 1RST QTR 20/21
	Totals for 10 R 6832 000 000 00 000	328722.00	
10 R 6900 900 000 00 800 110 000 00	GENERAL/OTHER REVENUE F/OTHER	600.00	GOVENORS STEM COMPETITION
	Totals for 10 R 6900 900 000 00 800	600.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	RENT APRIL 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	RENT APRIL 2021
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	RENT MAY 2021
	Totals for 10 R 6910 000 120 00 000	8207.98	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	150.00	INV 488
	Totals for 10 R 6910 000 123 00 000	150.00	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	720.00	INV 490
	Totals for 10 R 6910 000 125 00 000	720.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PYMT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	247.39	UNCLAIMED PROPERTY
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PAYMENT
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	14.98	COMMISSION PERIOD 4/7/21

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10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	70.54	COMMISSION PERIOD 4/7/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	30.08	MER RECORD PAYMENT
Totals for 10 R 6990 000 000 00 000		423.15	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION BWGYB
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	47.75	MARCH COMMISSIONS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- SOCCER SHOTS
Totals for 10 R 6990 035 950 00 000		107.75	
10 R 6990 529 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER	14475.00	2007 BLUEBIRD BUS CLAIM 0010253189
Totals for 10 R 6990 529 000 00 000		14475.00	
10 R 6990 960 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/Truanc	230.38	TRUANCY TAX
Totals for 10 R 6990 960 000 00 000		230.38	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	95.44	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	65.95	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	286.47	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	57.00	TECHNOLOGY PROTECTION PLAN
Totals for 10 R 6999 047 000 00 000		504.86	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	100.00	FOODSERVICE DEPOSIT
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	75.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	33.75	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	51.25	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	20.00	FOODSERVICE DEPOSIT
Totals for 51 L 0480 000 000 00 000		345.00	
51 R 6690 000 000 00 000 000 000 00	FOOD SERVICE/OTHER FOOD SERV/D	326.28	MFG REBATES
Totals for 51 R 6690 000 000 00 000		326.28	
84 R 6750 000 617 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	120.00	REFUND AND PARTICIPATION FEES
84 R 6750 000 617 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	1070.00	REFUND AND PARTICIPATION FEES
Totals for 84 R 6750 000 617 00 500		1190.00	
85 R 6750 000 631 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	210.00	SWEATSHIRTS
85 R 6750 000 631 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	95.00	SWEATSHIRTS
Totals for 85 R 6750 000 631 00 800		305.00	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2266.11	RAFFLE TICKETS/ REGISTRATION FEES
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	121.39	RAFFLE TICKETS/ REGISTRATION FEES
Totals for 85 R 6750 000 649 00 800		2387.50	
Total for Cash Receipts		856568.46	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,925.39	840,321.22	9,768.07	852,014.68
51	FOOD SERVICE FUND	345.00	326.28	0.00	671.28
84	ACTIVITY FUND-HMS	0.00	1,190.00	0.00	1,190.00
85	ACTIVITY FUND-BHS	0.00	2,692.50	0.00	2,692.50
*** Fund Summary Totals ***		2,270.39	844,530.00	9,768.07	856,568.46

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