

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	6447.42	RETIREE MEDICAL INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	116.64	HIPP PROGRAM-USSIA
	Totals for 10 E 1110 211 119 00 010	6564.06	
10 E 2360 635 000 00 000 000 000 00	GENERAL/OFFICE OF THE S/MEALS	18.48	PCARD REIMBURSEMENT
	Totals for 10 E 2360 635 000 00 000	18.48	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	1153.05	EMPLOYEE MEDICAL INSURANCE
	Totals for 10 L 0470 025 000 00 000	1153.05	
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	35000.00	REAL ESTATE TAX BALDWIN TWP
	Totals for 10 R 6111 000 101 00 000	35000.00	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	54521.48	BALDWIN BORO REAL ESTATE TAXES REPORT #1
	Totals for 10 R 6111 000 102 00 000	54521.48	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	275282.52	WHITEHALL BORO REAL ESTATE TAXES 3388-33
	Totals for 10 R 6111 000 103 00 000	275282.52	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	922.93	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	514.13	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	4335.81	LST COLLECTIONS 8/25/21-12/14/21
	Totals for 10 R 6143 000 000 00 000	5772.87	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	10073.63	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5.00	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	9134.91	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	49477.02	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	129628.49	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	46550.23	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7839.58	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7842.64	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	18945.01	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	1029.04	EIT
	Totals for 10 R 6151 000 000 00 000	280525.55	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	2966.95	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 101 00 000	2966.95	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	50100.65	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 102 00 000	50100.65	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	31255.91	REAL ESTATE TRANSFER TAX ISSUED
	Totals for 10 R 6153 000 103 00 000	31255.91	
10 R 6411 000 101 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	5885.94	DELINQUENT TAXES- BALDWIN TWP
	Totals for 10 R 6411 000 101 00 000	5885.94	
10 R 6411 000 102 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	19724.51	DELINQUENT TAXES- BALDWIN BORO
	Totals for 10 R 6411 000 102 00 000	19724.51	
10 R 6411 000 103 00 000 000 000 00	GENERAL/DELINQUENT RETX/DW	17200.38	DELINQUENT TAXES- WHITEHALL BORO
	Totals for 10 R 6411 000 103 00 000	17200.38	
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	1320.00	TIP OFF TOURNAMENT
10 R 6710 000 189 00 000 000 000 00	GENERAL/ADMISSIONS/DW	1055.00	BOYS BASKETBALL VS FOX CHAPEL
	Totals for 10 R 6710 000 189 00 000	2375.00	
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	480.00	SWIMMING
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	170.00	SWIMMING
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	225.00	SWIMMING VS BRENTWOOD
10 R 6710 000 191 00 000 000 000 00	GENERAL/ADMISSIONS/DW	165.00	SWIMMING VS WEST MIFFLIN
	Totals for 10 R 6710 000 191 00 000	1040.00	
10 R 6710 000 193 00 000 000 000 00	GENERAL/ADMISSIONS/DW	1320.00	TIP OFF TOURNAMENT
10 R 6710 000 193 00 000 000 000 00	GENERAL/ADMISSIONS/DW	340.00	GIRLS BASKETBALL VS PETERS TWP
10 R 6710 000 193 00 000 000 000 00	GENERAL/ADMISSIONS/DW	295.00	GIRLS BASKETBALL VS GATEWAY
10 R 6710 000 193 00 000 000 000 00	GENERAL/ADMISSIONS/DW	365.00	GIRLS BASKETBALL VS FOX CHAPEL
	Totals for 10 R 6710 000 193 00 000	2320.00	

Acct Nbr	Account Description	Amount	Description
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	80.00	PSAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	3280.00	PSAT
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	15360.00	AP EXAMS
10 R 6740 000 108 00 800 000 000 00	GENERAL/FEES/DW	4317.00	AP EXAMS
	Totals for 10 R 6740 000 108 00 800	23037.00	
10 R 6831 000 510 00 000 000 000 00	GENERAL/FEDERAL REVENUE/DW	4005.00	IDEA 619 PASS THROUGH
	Totals for 10 R 6831 000 510 00 000	4005.00	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1296.26	DECEMBER 2021-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	DECEMBER 2021-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	DECEMBER 2021-RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	JANUARY 2022-RENT
	Totals for 10 R 6910 000 120 00 000	9504.24	
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	104.00	INV#516;519
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	256.80	INV#516;519
10 R 6910 000 121 00 000 000 000 00	GENERAL/RENTALS/DW	1650.00	INV#BWS-202200021
	Totals for 10 R 6910 000 121 00 000	2010.80	
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	180.00	INV#513
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	390.00	INV#521
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	60.00	INV#522
10 R 6910 000 123 00 000 000 000 00	GENERAL/RENTALS/DW	100.00	INV#BWS-202200011;202200019
	Totals for 10 R 6910 000 123 00 000	730.00	
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	8675.00	INV#BWS-202200011
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	500.00	AUDITORIUM DEPOSIT- JUN 2022
10 R 6910 000 124 00 000 000 000 00	GENERAL/RENTALS/DW	200.00	INV#BWS-202200011;202200019
	Totals for 10 R 6910 000 124 00 000	9375.00	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	18.00	INV#510
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	462.00	INV#516;519
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	264.00	INV#522
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	594.00	INV#BWS-202200021
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	270.00	INV#BWS-202200021
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	396.00	INV#BWS-202200011;202200019
	Totals for 10 R 6910 000 125 00 000	2004.00	
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	1324.20	INV#BWS-202200017
10 R 6910 000 128 00 000 000 000 00	GENERAL/RENTALS/DW	5992.50	INV#BWS-202200018
	Totals for 10 R 6910 000 128 00 000	7316.70	
10 R 6910 000 131 00 000 000 000 00	GENERAL/RENTALS/DW	274.08	INV#BWS-202200016
	Totals for 10 R 6910 000 131 00 000	274.08	
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	1200.00	MINI GRANT-HMS
10 R 6920 095 390 00 000 000 000 00	GENERAL/CONTRIBUTIONS A/GRANTS	1200.00	MINI GRANT-HMS
	Totals for 10 R 6920 095 390 00 000	2400.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	9.00	JURY DUTY-ELIAS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	12.06	JURY DUTY-FROHLIGER
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	2000.00	ADVANCING RACIAL JUSTICE
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	50.00	ANGEL TREE DONATION
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	68.01	COMMISSION 12/1/21
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	3000.00	2021 BOARD RETREAT DONATION
	Totals for 10 R 6990 000 000 00 000	5139.07	
10 R 6990 000 139 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	98.40	SCRAP
	Totals for 10 R 6990 000 139 00 000	98.40	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-JRM
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATIONS-BYLA
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	60.97	OCT COMMISSION
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	46.79	NOV COMMISSION

Acct Nbr	Account Description	Amount	Description
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- HOCKEY CLUB
	Totals for 10 R 6990 035 950 00 000	197.76	
10 R 6990 960 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/Truanc	25.00	TRUANCY TAX
	Totals for 10 R 6990 960 000 00 000	25.00	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	744.54	IT PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	380.00	IT PROTECTION PLAN
	Totals for 10 R 6999 047 000 00 000	1124.54	
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	25.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	40.00	FOODSERVICE DEPOSIT
51 L 0480 000 000 00 000 000 000 00	FOOD SERVICE/DEFERRED REVENU	12.00	FOODSERVICE DEPOSIT
	Totals for 51 L 0480 000 000 00 000	77.00	
84 R 6750 000 617 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	190.00	TICKET SALES
	Totals for 84 R 6750 000 617 00 500	190.00	
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	1964.00	PINK OUT
84 R 6750 000 643 00 500 000 000 00	ACTIVITY FUND-H/DISTRICT ACTIV	1405.00	PINK OUT
	Totals for 84 R 6750 000 643 00 500	3369.00	
85 R 6750 000 647 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	2123.30	PRINTS CHARMING
	Totals for 85 R 6750 000 647 00 800	2123.30	
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	1146.25	FUNDRAISER MONEY
85 R 6750 000 649 00 800 500 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	335.06	FUNDRAISER MONEY
	Totals for 85 R 6750 000 649 00 800	1481.31	
85 R 6750 000 658 00 800 000 000 00	ACTIVITY FUND-B/DISTRICT ACTIV	444.00	FUNDRAISER
	Totals for 85 R 6750 000 658 00 800	444.00	
	Total for Cash Receipts	866633.55	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	1,153.05	851,213.35	6,582.54	858,948.94
51	FOOD SERVICE FUND	77.00	0.00	0.00	77.00
84	ACTIVITY FUND-HMS	0.00	3,559.00	0.00	3,559.00
85	ACTIVITY FUND-BHS	0.00	4,048.61	0.00	4,048.61
***	Fund Summary Totals ***	1,230.05	858,820.96	6,582.54	866,633.55

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