

Acct Nbr	Account Description	Amount	Description
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	2.50	EIT
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	32.15	LST
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	53196.30	REAL ESTATE TRANSFER TAX
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	2091.94	REAL ESTATE TRANSFER TAX
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	44379.30	REAL ESTATE TRANSFER TAX
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	375.45	INV#BWS-202200066
10 A 0150 000 000 00 000 000 000 00	GENERAL/ACCOUNTS RECEIV	112913.19	JUNE 2022 DISTRIBUTION DELINQUENT TAXES
Totals for 10 A 0150 000 000 00 000		212990.83	
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	11602.33	RETIREE INSURANCE
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1339.24	MEDICAL INSURANCE
Totals for 10 E 1110 211 119 00 010		12941.57	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	696.60	MEDICAL 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	145154.12	BALDWIN TWP REAL ESTATE TAX
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	104311.71	BALDWIN TWP REAL ESTATE TAXES
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	87968.34	BALDWIN TWP REAL ESTATE TAX #3
Totals for 10 R 6111 000 101 00 000		337434.17	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	1592008.38	BALDWIN BORO REAL ESTATE TAXES REPORT 1
Totals for 10 R 6111 000 102 00 000		1592008.38	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	20184.55	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	49103.36	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	5859.42	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	30727.42	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	12423.65	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	43552.07	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	24890.78	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	55139.72	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	32323.30	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	4041.28	EIT
Totals for 10 R 6151 000 000 00 000		278245.55	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	JULY 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	JULY 2022 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	JULY 2022- RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1296.26	JULY 2022-RENT
Totals for 10 R 6910 000 120 00 000		9504.24	
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	30.00	INV#554
10 R 6910 000 125 00 000 000 000 00	GENERAL/RENTALS/DW	132.00	INV#560
Totals for 10 R 6910 000 125 00 000		162.00	
10 R 6910 000 126 00 000 000 000 00	GENERAL/RENTALS/DW	816.00	INV#560
Totals for 10 R 6910 000 126 00 000		816.00	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	31.94	MER RECORD PYMT
Totals for 10 R 6990 000 000 00 000		31.94	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION-BYLA
Totals for 10 R 6990 035 950 00 000		30.00	
10 R 6990 529 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER	18794.20	BHS ROOF DAMAGE
Totals for 10 R 6990 529 000 00 000		18794.20	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	26.79	REFUND ACCO
Totals for 10 R 6991 000 000 00 000		26.79	
51 A 0150 000 000 00 000 000 000 00	FOOD SERVICE/ACCOUNTS RECEIV	485.80	INV#BWS-202200058;202200059;202200067
Totals for 51 A 0150 000 000 00 000		485.80	
Total for Cash Receipts		2464168.07	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	213,687.43	2,237,053.27	12,941.57	2,463,682.27
51	FOOD SERVICE FUND	485.80	0.00	0.00	485.80
***	Fund Summary Totals ***	214,173.23	2,237,053.27	12,941.57	2,464,168.07

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