

Acct Nbr	Account Description	Amount	Description
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	5895.17	RETIREE PAYMENTS
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	2359.29	RETIREE PAYMENTS
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	1266.52	RETIREE PAYMENTS
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	111.08	HIPP PROGRAM P USSIA
10 E 1110 211 119 00 010 000 000 00	GENERAL/REGULAR PROGRAM/MEDICA	108.58	RETIREE PAYMENT
	Totals for 10 E 1110 211 119 00 010	9800.63	
10 E 2120 610 000 00 800 000 000 00	GENERAL/GUIDANCE SERV/GENERAL	1000.00	CR BOOT CAMP STIPEND
	Totals for 10 E 2120 610 000 00 800	1000.00	
10 E 2711 610 000 00 000 000 000 00	GENERAL/TRANSPORTATION/GENERAL	14.89	REFUND
	Totals for 10 E 2711 610 000 00 000	14.89	
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	1421.90	EMPLOYEE PAYMENTS
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	388.42	EMPLOYEE PAYMENTS
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	617.09	EMPLOYEE PAYMENTS
10 L 0470 025 000 00 000 000 000 00	GENERAL/PAYROLL PAYABLE/HOSP B	835.56	EMPLOYEE PAYMENT
	Totals for 10 L 0470 025 000 00 000	3262.97	
10 R 6111 000 101 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	20000.00	REAL ESTATE TAX- BALDWIN TWP
	Totals for 10 R 6111 000 101 00 000	20000.00	
10 R 6111 000 102 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	86755.58	BALDWIN BORO REAL ESTATE TAX #11
	Totals for 10 R 6111 000 102 00 000	86755.58	
10 R 6111 000 103 00 000 000 000 00	GENERAL/CURRENT REAL ES/DW	261126.56	WHITEHALL BORO REAL ESTATE 3195-3201
	Totals for 10 R 6111 000 103 00 000	261126.56	
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	2.54	LST
10 R 6143 000 000 00 000 000 000 00	GENERAL/LST TAX/DW	4271.29	LST COLLECTIONS
	Totals for 10 R 6143 000 000 00 000	4273.83	
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	2385.56	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7438.25	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	64633.46	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	165319.36	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3321.18	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	28.75	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	7647.80	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	6185.62	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	3620.78	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	1927.01	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	8065.78	EIT
10 R 6151 000 000 00 000 000 000 00	GENERAL/EARNED INCOME/DW	32062.84	EIT
	Totals for 10 R 6151 000 000 00 000	302636.39	
10 R 6153 000 101 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	3552.50	REAL ESTATE TRANSFER TAX BALDWIN TWP
	Totals for 10 R 6153 000 101 00 000	3552.50	
10 R 6153 000 102 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	20734.12	REAL ESTATE TRANSFER TAX BALDWIN BORO
	Totals for 10 R 6153 000 102 00 000	20734.12	
10 R 6153 000 103 00 000 000 000 00	GENERAL/CURRENT ACT 511/DW	33967.72	REAL ESTATE TRANSFER TAX WHITEHALL
	Totals for 10 R 6153 000 103 00 000	33967.72	
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	DECEMBER 2020 RENT
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	619.83	RENT DEC 2020
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	6106.60	RENT DEC 2020
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	648.13	RENT DEC 2020
10 R 6910 000 120 00 000 000 000 00	GENERAL/RENTALS/DW	1481.55	JAN 2021 RENT
	Totals for 10 R 6910 000 120 00 000	9504.24	
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	312.00	SENIOR BANNERS- FOOTBALL
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	17.59	HEC LOST LIBRARY BOOK
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	59.35	COMMISSION PERIOD 11/25/20

Acct Nbr	Account Description	Amount	Description
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	144.00	SENIOR BANNERS GIRLS SOCCER
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5.00	ID REPLACEMENT KRAUS
10 R 6990 000 000 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	5.00	ID BADGE WHITE
Totals for 10 R 6990 000 000 00 000		542.94	
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	301.88	TUITION SETTLEMENT #2
10 R 6990 000 006 00 000 000 000 00	GENERAL/REFUNDS AND OTH/DW	100.00	TUITION SETTLEMENT PYMT 3
Totals for 10 R 6990 000 006 00 000		401.88	
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	30.00	ELECTRONIC COMMUNICATION- SOCCER SHOTS
10 R 6990 035 950 00 000 000 000 00	GENERAL/REFUNDS AND OTH/OTHER/	45.00	OCTOBER COMMISSIONS
Totals for 10 R 6990 035 950 00 000		75.00	
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	855.83	RECONCILIATION 19/20
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	1601.67	RECONCILIATION 19/20
10 R 6991 000 000 00 000 000 000 00	GENERAL/REFUNDS OF A PR/DW	242.19	PRIOR YEAR RECONCILIATION 19/20
Totals for 10 R 6991 000 000 00 000		2699.69	
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	266.58	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	1256.52	TECHNOLOGY PROTECTION PLAN
10 R 6999 047 000 00 000 000 000 00	GENERAL/OTHER REVENUES/TECH PR	4000.00	TECHNOLOGY
Totals for 10 R 6999 047 000 00 000		5523.10	
10 R 7312 099 000 00 000 000 000 00	GENERAL/N P TRANSPORTAT/OTHER/	61793.00	N P TRANSPORTATION
Totals for 10 R 7312 099 000 00 000		61793.00	
51 E 3100 111 000 00 500 000 000 00	FOOD SERVICE/FOOD SERV/ADMIN R	3568.28	PAYBACK JULY/AUGUST ENGELHARDT
Totals for 51 E 3100 111 000 00 500		3568.28	
51 E 3100 211 000 00 500 000 000 00	FOOD SERVICE/FOOD SERV/MEDICAL	325.34	PAYBACK JULY/AUGUST ENGELHARDT
Totals for 51 E 3100 211 000 00 500		325.34	
Total for Cash Receipts		831558.66	

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	3,262.97	813,586.55	10,815.52	827,665.04
51	FOOD SERVICE FUND	0.00	0.00	3,893.62	3,893.62
*** Fund Summary Totals ***		3,262.97	813,586.55	14,709.14	831,558.66

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