



# WEST VINCENT

*Doing What's Right to Protect What's Left*

## SUMMARY OF ALL FUNDS

9/30/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND ( <i>restricted</i> )	\$	129,731.07
General Fund	\$	1,465,608.38
Open Space ( <i>restricted</i> )	\$	3,428,743.58
Liquid Fuels Fund ( <i>restricted</i> )	\$	96,931.83
Capital Road Fund	\$	3,474,712.90
Capital Project Reserve Fund	\$	2,414,343.05
Capital Equipment Fund	\$	355,627.31
Sewer Fund	\$	184,567.73
Rebill Fund	\$	799,672.23
<b>TOTAL BALANCE OF ALL FUNDS</b>	<b>\$</b>	<b>12,349,938.08</b>

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Accrual Basis

**West Vincent 33 ARPA Funds  
Profit & Loss Detail  
January through September 2023**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Income</b>								
<b>341.00 · Interest Earnings</b>								
Deposit	01/31/2023			Interest		100.30 · Victor...	0.01	0.01
Deposit	01/31/2023			Interest		100.40 · Victor...	432.32	432.33
Deposit	01/31/2023			Interest		100.00 · Banks...	513.46	945.79
Deposit	02/28/2023			Interest		100.30 · Victor...	64.29	1,010.08
Deposit	02/28/2023			Interest		100.00 · Banks...	532.76	1,542.84
Deposit	08/31/2023			Interest		100.00 · Banks...	570.53	2,113.37
Deposit	09/30/2023			Interest		100.00 · Banks...	555.68	2,669.05
Total 341.00 · Interest Earnings							2,669.05	2,669.05
Total Income							2,669.05	2,669.05
<b>Expense</b>								
<b>406.00 · General Government</b>								
Check	03/31/2023			Service Charge		100.30 · Victor...	0.01	0.01
Total 406.00 · General Government							0.01	0.01
Total Expense							0.01	0.01
<b>Net income</b>							<b>2,669.04</b>	<b>2,669.04</b>

**WEST VINCENT 32 Capital Equipment  
Profit & Loss Detail  
January through September 2023**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
<b>Income</b>								
<b>341.00 · Interest - Capital Equip. Res.</b>								
Deposit	01/31/2023			Interest		100.40 · Victo...	1,731.95	1,731.95
Deposit	03/31/2023			Interest		100.300 · Victo...	0.01	1,731.96
Deposit	04/30/2023			Interest		100.40 · Victo...	1,840.07	3,572.03
Deposit	05/31/2023			Interest		100.40 · Victo...	1,881.08	5,453.11
Deposit	06/30/2023			Interest		100.300 · Victo...	592.03	6,045.14
Deposit	06/30/2023			Interest		100.40 · Victo...	1,723.63	7,768.77
Deposit	07/31/2023			Interest		100.40 · Victo...	1,441.89	9,210.66
Deposit	08/31/2023			Interest		100.300 · Victo...	1,376.00	10,586.66
Deposit	08/31/2023			Interest		100.40 · Victo...	1,582.14	12,168.80
Deposit	09/30/2023			Interest		100.40 · Victo...	1,425.78	13,594.58
Total 341.00 · Interest - Capital Equip. Res.							13,594.58	13,594.58
<b>389.00 · Refunds</b>								
Deposit	07/25/2023	00476...	Deer & Company	Refund		100.40 · Victo...	19,029.00	19,029.00
Deposit	07/31/2023		bank	to correct ending balance for closeout		100.300 · Victo...	23,062.05	42,091.05
Total 389.00 · Refunds							42,091.05	42,091.05
<b>391.00 · Proceeds of Gen. Fixed Asset</b>								
Deposit	01/11/2023		West Vincent Towns...	sale of vehicle		100.40 · Victo...	12,289.09	12,289.09
Total 391.00 · Proceeds of Gen. Fixed Asset							12,289.09	12,289.09
Total Income							67,974.72	67,974.72
<b>Expense</b>								
<b>407.00 · Data Processing Cap Purchases</b>								
<b>407.27 · IT Cap Purch - Software/Train.</b>								
Check	05/30/2023		Fitch Electronics, INC.	INV 1399		100.300 · Victo...	4,233.00	4,233.00
Total 407.27 · IT Cap Purch - Software/Train.							4,233.00	4,233.00
Total 407.00 · Data Processing Cap Purchases							4,233.00	4,233.00
<b>430.00 · Public Works Cap Purchases</b>								
<b>430.740 · Capital Purch-Vehicles/Machine</b>								
Check	04/12/2023	1012	Groff Tractor & Equi...	INV E03027 2023 4LDFORKS 60X60		100.40 · Victo...	10,893.00	10,893.00
Check	04/12/2023	1012	Deer & Company	PO 09456329		100.300 · Victo...	19,029.00	29,922.00
Check	05/09/2023	1017	Deer & Company	PO 09456329		100.40 · Victo...	19,029.00	48,951.00
Check	05/09/2023	1013	Deer & Company	PO 09456329		100.40 · Victo...	19,029.00	67,980.00

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Accrual Basis

**WEST VINCENT 32 Capital Equipment  
Profit & Loss Detail  
January through September 2023**

Type	Date	Num	Name	Memo	Cir	Split	Amount	Balance
Check	06/16/2023	1018	E.M. Kutz, Inc.	INV 39406		100.40 · Victor...	108,633.00	176,613.00
Check	07/31/2023	1019	Deer & Company	quote #26053849 2 mowers		100.40 · Victor...	29,267.48	205,880.48
Total 430.740 · Capital Purch-Vehicles/Machine							205,880.48	205,880.48
Total 430.00 · Public Works Cap Purchases							205,880.48	205,880.48
Total Expense							210,113.48	210,113.48
Net Income							-142,138.76	-142,138.76

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Accrual Basis

## West Vincent 30-Capital Road Fund Profit & Loss Detail January through September 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Income</b>									
<b>341-342 · Interest, Rents, or Royalties</b>									
<b>341.00 · Interest - Capital Road</b>									
Deposit	01/31/2023			Interest			103.00 · Victor...	12,544.69	12,544.69
Deposit	02/28/2023			Interest			103.00 · Victor...	11,322.36	23,867.05
Deposit	02/28/2023			Interest	t		100 · Bank Ac...	1,881.08	25,748.13
Deposit	03/31/2023			Interest			103.00 · Victor...	11,760.47	37,508.60
Total 341.00 · Interest - Capital Road								37,508.60	37,508.60
<b>341-342 · Interest, Rents, or Royalties - Other</b>									
Deposit	01/31/2023			Interest			102.00 · Victor...	0.01	0.01
Deposit	03/31/2023			Interest			102.00 · Victor...	1,749.00	1,749.01
Deposit	04/30/2023			Interest			102.00 · Victor...	13,150.04	14,899.05
Deposit	05/31/2023			Interest			102.00 · Victor...	14,057.65	28,956.70
Deposit	07/31/2023			Interest			102.00 · Victor...	14,269.76	43,226.46
Deposit	08/31/2023			Interest			102.00 · Victor...	15,338.75	58,565.21
Deposit	09/30/2023			Interest			102.00 · Victor...	14,883.48	73,448.69
Total 341-342 · Interest, Rents, or Royalties - Other								73,448.69	73,448.69
Total 341-342 · Interest, Rents, or Royalties								110,957.29	110,957.29
<b>351.08 · Grants - Conservation District (CC Conservation District Grants)</b>									
Deposit	03/02/2023	112	Chester County Co...	Dirt Gravel and Low Volume ...			103.00 · Victor...	100,000.00	100,000.00
Total 351.08 · Grants - Conservation District (CC Conservation District Grants)								100,000.00	100,000.00
Total Income								210,957.29	210,957.29
<b>Expense</b>									
<b>400-409 · General Government</b>									
<b>408.66 · Capital Road Engineering Fees</b>									
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162420			103.00 · Victor...	30.56	30.56
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162427			103.00 · Victor...	2,546.26	2,576.82
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV 1162430			103.00 · Victor...	2,715.26	5,292.08
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162432			103.00 · Victor...	825.19	6,117.27
Check	01/12/2023	2034	LTL Consultants, Ltd.	INV1162433			103.00 · Victor...	4,351.46	10,468.73
Check	01/12/2023	2035	McMahon Associat...	INV 189300			103.00 · Victor...	1,250.00	11,718.73
Check	01/12/2023	2035	McMahon Associat...	INV189380			103.00 · Victor...	990.00	12,708.73
Check	02/17/2023	2039	LTL Consultants, Ltd.	12/21/22 Statement			102.00 · Victor...	8,482.75	21,191.48
Check	03/12/2023	2040	McMahon Associat...	Pothouse Kimberton Self Sto...			102.00 · Victor...	2,400.00	23,591.48
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163519			102.00 · Victor...	1,432.06	25,023.54
Check	04/12/2023	2041	LTL Consultants, Ltd.	INV 1163524			102.00 · Victor...	21,221.99	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	INV 1164599		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2042	LTL Consultants, Ltd.	VOID: INV 1164599 & INV 1...		X	102.00 · Victor...	0.00	46,245.53
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164599			102.00 · Victor...	12,738.34	58,983.87
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164601			102.00 · Victor...	3,778.87	62,762.74

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Accrual Basis

**West Vincent 30-Capital Road Fund**  
**Profit & Loss Detail**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	05/10/2023	2043	LTL Consultants, Ltd.	INV 1164603			102.00 · Victor...	320.63	63,083.37
Check	08/15/2023	2045	LTL Consultants, Ltd.	INV 1166440			102.00 · Victor...	115.25	63,198.62
Total 408.66 · Capital Road Engineering Fees								63,198.62	63,198.62
Total 400-409 · General Government								63,198.62	63,198.62
<b>430-439 · Public Works - Hwys &amp; Streets</b>									
<b>430.61 · Contracted Road &amp; Bridge Projec</b>									
Check	01/12/2023	2036	Rinker Materials				103.00 · Victor...	6,206.16	6,206.16
Check	01/12/2023	2037	D&L Construction	INV 07-1349			103.00 · Victor...	6,110.00	12,316.16
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Road Bridge Rep...			103.00 · Victor...	127,684.22	140,000.38
Check	01/17/2023	2038	Lobar Site Develop...	Fellowship Road Bridge Rep...			103.00 · Victor...	6,720.22	146,720.60
Check	03/12/2023	2040	McMahon Associat...	Buttonwood Lane Bridge rep...			102.00 · Victor...	4,400.00	151,120.60
Check	05/24/2023	2044	LTL Consultants, Ltd.	INV1165190, 1165196 & 116...			102.00 · Victor...	13,736.27	164,856.87
Check	09/30/2023	2049	Glassgow, Inc.	INV 233940			102.00 · Victor...	15,663.55	180,520.42
Check	09/30/2023	2049	Glassgow, Inc.	INV233936			102.00 · Victor...	22,838.95	203,359.37
Check	09/30/2023	2050	Sanatoga Asphalt	INVB-419M-0004641			102.00 · Victor...	80,438.14	283,797.51
Check	09/30/2023	2050	Sanatoga Asphalt	INVB-419M-0004653			102.00 · Victor...	80,601.98	364,399.49
Check	09/30/2023	2050	Sanatoga Asphalt	INVB-419M-0004604			102.00 · Victor...	16,586.67	380,986.16
Total 430.61 · Contracted Road & Bridge Projec								380,986.16	380,986.16
<b>430-439 · Public Works - Hwys &amp; Streets - Other</b>									
Check	09/30/2023	2051	Guidemark	INV 37073			102.00 · Victor...	5,200.00	5,200.00
Total 430-439 · Public Works - Hwys & Streets - Other								5,200.00	5,200.00
Total 430-439 · Public Works - Hwys & Streets								386,186.16	386,186.16
Total Expense								449,384.78	449,384.78
<b>Net Income</b>								<b>-238,427.49</b>	<b>-238,427.49</b>

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 Accrual Basis

**West Vincent 31 Capital Project Reserve**  
**Profit & Loss Detail**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341-342 · Interest, Rents, or Royalties</b>									
<b>341.00 · Interest</b>									
Deposit	01/31/2023			Interest	TWP		103.10 · Victo...	8,705.41	8,705.41
Deposit	02/28/2023			Interest	TWP		103.10 · Victo...	8,072.06	16,777.47
Deposit	03/31/2023			Interest			103.00 · Victo...	2,755.22	19,532.69
Deposit	04/30/2023			Interest	TWP		103.10 · Victo...	6,405.45	25,938.14
Deposit	04/30/2023			Interest			103.00 · Victo...	8,545.17	34,483.31
Deposit	05/31/2023			Interest			103.00 · Victo...	300.00	34,783.31
Deposit	05/31/2023			Interest			103.00 · Victo...	0.01	34,783.32
Deposit	05/31/2023			Interest			103.00 · Victo...	9,256.57	44,039.89
Deposit	06/30/2023			Interest			103.00 · Victo...	9,138.68	53,178.57
Deposit	07/31/2023			Interest			103.00 · Victo...	9,436.21	62,614.78
Deposit	08/31/2023			Interest			103.00 · Victo...	9,945.81	72,560.59
Deposit	09/30/2023			Interest			103.00 · Victo...	9,679.60	82,240.19
Total 341.00 · Interest								82,240.19	82,240.19
Total 341-342 · Interest, Rents, or Royalties								82,240.19	82,240.19
Total Income								82,240.19	82,240.19
<b>Expense</b>									
<b>400-409 · General Government</b>									
<b>406.31 · Professional Services</b>									
Check	01/12/2023	1014	Jeremiah Eldredge ...	INV 223010 - REPLACEMENT O...			103.00 · Victo...	6,926.88	6,926.88
Check	09/30/2023	1027	VFC, Inc	park sign design for Opalanie Park			103.00 · Victo...	3,700.00	10,626.88
Total 406.31 · Professional Services								10,626.88	10,626.88
<b>406.39 · Bank Service Charge</b>									
Check	02/28/2023	ACH	Victory Bank				103.00 · Victo...	0.01	0.01
Total 406.39 · Bank Service Charge								0.01	0.01
<b>408.45 · Contracted Services</b>									
Check	01/12/2023	1013	KCBA Architects	INV 48092			103.00 · Victo...	2,125.00	2,125.00
Check	01/24/2023	1012	O'Donnell Appraisa...	Trail easement appraisal - 2434 ...	TWP		103.00 · Victo...	2,800.00	4,925.00
Check	03/09/2023	1019	Chester County C...	NPDES PERMIT			103.00 · Victo...	1,175.00	6,100.00
Check	03/12/2023	1020	KCBA Architects	INV 48182			103.00 · Victo...	6,995.66	13,095.66
Check	04/12/2023	1021	LTL Consultants, L...	INV 1163519			103.00 · Victo...	4,424.15	17,519.81
Check	05/10/2023	1023	LTL Consultants, L...	INV1164595			103.00 · Victo...	1,159.40	18,679.21
Check	05/24/2023	1024	LTL Consultants, L...	INV. 1165191			103.00 · Victo...	1,741.84	20,421.05
Check	05/24/2023	1024	LTL Consultants, L...	INV. 1165192			103.00 · Victo...	13,360.74	33,781.79
Total 408.45 · Contracted Services								33,781.79	33,781.79

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Accrual Basis

**West Vincent 31 Capital Project Reserve  
Profit & Loss Detail  
January through September 2023**

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>409.61 · Gen Govt Bldg -Constr. Contract</b>									
Check	02/27/2023	1016	Ludwig's Equipmen...	Statement 1/27/23			103.00 · Victo...	150.00	150.00
Check	02/27/2023	1016	Ludwig's Equipmen...	Statement 1/27/23			103.00 · Victo...	1,763.90	1,913.90
Total 409.61 · Gen Govt Bldg -Constr. Contract								1,913.90	1,913.90
Total 400-409 · General Government								46,322.58	46,322.58
<b>408.310 · Engineering Services</b>									
Check	03/12/2023	1020	KCBA Architects	INV 48145			103.00 · Victo...	2,816.66	2,816.66
Total 408.310 · Engineering Services								2,816.66	2,816.66
<b>454.00 · Park Maintenance</b>									
Check	02/17/2023	1015	AC Miller Concrete ...	INV 0000089454			103.00 · Victo...	1,250.00	1,250.00
Total 454.00 · Park Maintenance								1,250.00	1,250.00
Total Expense								50,389.24	50,389.24
<b>Net Income</b>								<b>31,850.95</b>	<b>31,850.95</b>

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Accrual Basis

**West Vincent - 35 State/Liq Fuels Fund**  
**Profit & Loss Detail**  
 January through September 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Income</b>									
<b>341.00 · INTEREST - LIQUID FUEL FUND</b>									
Deposit	01/31/2023			interest			100.400 · Victor...	477.52	477.52
Deposit	02/28/2023			Interest			100.300 · Victor...	468.23	945.75
Deposit	03/31/2023			Interest			100.300 · Victor...	647.92	1,593.67
Deposit	03/31/2023			Interest			100.300 · Victor...	1,374.70	2,968.37
Deposit	04/30/2023			Interest			100.300 · Victor...	89.76	3,038.13
Deposit	05/31/2023			Interest			100.400 · Victor...	1,715.92	4,754.05
Deposit	06/30/2023			Interest			100.400 · Victor...	1,691.32	6,445.37
Deposit	07/31/2023			Interest			100.400 · Victor...	1,491.80	7,937.17
Deposit	07/31/2023			Interest			100.300 · Victor...	415.19	8,352.36
<b>Total 341.00 · INTEREST - LIQUID FUEL FUND</b>								<b>8,352.36</b>	<b>8,352.36</b>
<b>355.02 · STATE LIQUID FUELS TAX</b>									
Deposit	04/13/2023		Commonwealth of PA (Liquid Fuels Pmt)	2023			100.300 · Victor...	279,932.87	279,932.87
<b>Total 355.02 · STATE LIQUID FUELS TAX</b>								<b>279,932.87</b>	<b>279,932.87</b>
<b>355.03 · STATE TURN BACK FUND</b>									
Deposit	03/01/2023		Commonwealth of PA (Turnback)	2023			100.300 · Victor...	4,480.00	4,480.00
<b>Total 355.03 · STATE TURN BACK FUND</b>								<b>4,480.00</b>	<b>4,480.00</b>
<b>Total Income</b>								<b>292,765.23</b>	<b>292,765.23</b>
<b>Expense</b>									
<b>430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>									
<b>439.000 · HWY CONSTR &amp; REBUILD PROJECTS</b>									
<b>439.450 · CONTRACTED ROAD REPAIRS- STATE</b>									
Check	07/12/2023	4002	Asphalt Maintenance Solutions, LLC	INV 6908			100.400 · Victor...	327,260.10	327,260.10
<b>Total 439.450 · CONTRACTED ROAD REPAIRS- STATE</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total 439.000 · HWY CONSTR &amp; REBUILD PROJECTS</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Total Expense</b>								<b>327,260.10</b>	<b>327,260.10</b>
<b>Net Income</b>								<b>-34,494.87</b>	<b>-34,494.87</b>

## West Vincent Township- 05 Open Space Profit & Loss Detail January through September 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
141.000 · Open Space Tax Prior Year Reser								
Deposit	01/06/2023		Keystone Collections Group	Deposit		101.10a · Victo...	3,117.48	3,117.48
Total 141.000 · Open Space Tax Prior Year Reser							3,117.48	3,117.48
<b>300-310 · Taxes</b>								
<b>310.200 · EIT Special Levy Open Space</b>								
Deposit	01/04/2023		Keystone Collections Group	Deposit		101.10a · Victo...	2,400.00	2,400.00
Deposit	01/09/2023		Keystone Collections Group	Deposit		101.10a · Victo...	1,900.00	4,300.00
Deposit	01/11/2023		Keystone Collections Group	Deposit		101.10a · Victo...	2,900.00	7,200.00
Deposit	01/16/2023		Keystone Collections Group	Deposit		101.10a · Victo...	19,800.00	27,000.00
Deposit	01/18/2023		Keystone Collections Group	Deposit		101.10a · Victo...	3,500.00	30,500.00
Deposit	01/23/2023		Keystone Collections Group	Deposit		101.10a · Victo...	4,800.00	35,300.00
Deposit	01/25/2023		Keystone Collections Group	Deposit		101.10a · Victo...	3,600.00	38,900.00
Deposit	01/31/2023		Keystone Collections Group	Deposit		101.10a · Victo...	10,500.00	49,400.00
Deposit	02/03/2023		Keystone Collections Group	Deposit		101.10a · Victo...	29,400.00	78,800.00
Deposit	02/03/2023		Keystone Collections Group	Deposit		101.10a · Victo...	83,600.00	162,400.00
Deposit	02/06/2023		Keystone Collections Group	Deposit		101.10a · Victo...	3,200.00	165,600.00
Deposit	02/08/2023		Keystone Collections Group	Deposit		101.10a · Victo...	7,800.00	173,400.00
Deposit	02/13/2023		Keystone Collections Group	Deposit		101.10a · Victo...	6,900.00	180,300.00
Deposit	02/15/2023		Keystone Collections Group	Deposit		101.10a · Victo...	1,300.00	181,600.00
Deposit	02/27/2023		Keystone Collections Group	Deposit		101.10a · Victo...	1,500.00	183,100.00
Deposit	03/06/2023		Keystone Collections Group	Deposit		101.00 · Victo...	5,872.59	188,972.59
Deposit	03/07/2023		Keystone Collections Group	Deposit		101.00 · Victo...	2,900.00	191,872.59
Deposit	03/08/2023		Keystone Collections Group	Deposit		101.00 · Victo...	800.00	192,672.59
Deposit	03/10/2023		Keystone Collections Group	Deposit		101.00 · Victo...	51,200.00	243,872.59
Deposit	03/13/2023		Keystone Collections Group	Deposit		101.10a · Victo...	6,900.00	250,772.59
Deposit	03/22/2023		Keystone Collections Group	Deposit		101.00 · Victo...	1,400.00	252,172.59
Deposit	03/27/2023		Keystone Collections Group	Deposit		101.00 · Victo...	900.00	253,072.59
Deposit	03/30/2023		Keystone Collections Group	Deposit		101.00 · Victo...	900.00	253,972.59
Deposit	04/05/2023		Keystone Collections Group	Deposit		101.10a · Victo...	3,609.50	257,582.09
Deposit	04/05/2023		Keystone Collections Group	Deposit		101.10a · Victo...	5,000.00	262,582.09
Deposit	04/06/2023		Keystone Collections Group	Deposit		101.00 · Victo...	3,609.50	266,191.59
Deposit	04/06/2023		Keystone Collections Group	Deposit		101.00 · Victo...	5,000.00	271,191.59
Deposit	04/10/2023		Keystone Collections Group	Deposit		101.00 · Victo...	3,000.00	274,191.59
Deposit	04/12/2023		Keystone Collections Group	Deposit		101.00 · Victo...	6,300.00	280,491.59
Deposit	04/17/2023		Keystone Collections Group	Deposit		101.00 · Victo...	21,300.00	301,791.59
Deposit	04/19/2023		Keystone Collections Group	Deposit		101.00 · Victo...	13,700.00	315,491.59
Deposit	04/24/2023		Keystone Collections Group	Deposit		101.00 · Victo...	11,000.00	326,491.59
Deposit	04/26/2023		Keystone Collections Group	Deposit		101.00 · Victo...	1,200.00	327,691.59
Deposit	05/03/2023		Keystone Collections Group	Deposit		101.00 · Victo...	18,900.00	346,591.59
Deposit	05/05/2023		Keystone Collections Group	Deposit		101.00 · Victo...	22,100.00	368,691.59
Deposit	05/05/2023		Keystone Collections Group	Deposit		101.00 · Victo...	8,731.40	377,422.99
Deposit	05/10/2023		Keystone Collections Group	Deposit		101.00 · Victo...	2,100.00	379,522.99
Deposit	05/12/2023		Keystone Collections Group	Deposit		101.00 · Victo...	10,400.00	389,922.99
Deposit	05/15/2023		Keystone Collections Group	Deposit		101.00 · Victo...	1,300.00	391,222.99
Deposit	05/17/2023		Keystone Collections Group	Deposit		101.00 · Victo...	5,800.00	397,022.99
Deposit	05/22/2023		Keystone Collections Group	Deposit		101.00 · Victo...	6,400.00	403,422.99

**West Vincent Township- 05 Open Space  
Profit & Loss Detail  
January through September 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	05/22/2023		Keystone Collections Group	Deposit		101.00 · Victor...	125,300.00	528,722.99
Deposit	05/24/2023		Keystone Collections Group	Deposit		101.00 · Victor...	18,600.00	547,322.99
Deposit	05/30/2023		Keystone Collections Group	Deposit		101.00 · Victor...	3,400.00	550,722.99
Deposit	06/05/2023		Keystone Collections Group	Deposit		101.00 · Victor...	11,796.54	562,519.53
Deposit	06/05/2023		Keystone Collections Group	Deposit		101.00 · Victor...	6,900.00	569,419.53
Deposit	06/07/2023		Keystone Collections Group	Deposit		101.00 · Victor...	4,700.00	574,119.53
Deposit	06/07/2023		Keystone Collections Group	Deposit		101.00 · Victor...	3,500.00	577,619.53
Deposit	06/09/2023		Keystone Collections Group	Deposit		101.00 · Victor...	3,300.00	580,919.53
Deposit	06/09/2023		Keystone Collections Group	Deposit		101.00 · Victor...	79,400.00	660,319.53
Deposit	06/11/2023		Keystone Collections Group	Deposit		101.00 · Victor...	8,200.00	668,519.53
Deposit	06/12/2023		Keystone Collections Group	Deposit		101.00 · Victor...	500.00	669,019.53
Deposit	06/14/2023		Keystone Collections Group	Deposit		101.00 · Victor...	4,200.00	673,219.53
Deposit	06/22/2023		Keystone Collections Group	Deposit		101.00 · Victor...	400.00	673,619.53
Deposit	06/29/2023		Keystone Collections Group	Deposit		101.00 · Victor...	700.00	674,319.53
Deposit	06/30/2023		Keystone Collections Group	Deposit		101.00 · Victor...	2,500.00	676,819.53
Deposit	07/06/2023		Keystone Collections Group	Deposit		101.00 · Victor...	1,500.00	678,319.53
Deposit	07/06/2023		Keystone Collections Group	Deposit		101.00 · Victor...	5,265.31	683,584.84
Deposit	07/13/2023		Keystone Collections Group	Deposit		101.00 · Victor...	11,700.00	695,284.84
Deposit	07/18/2023		Keystone Collections Group	Deposit		101.00 · Victor...	5,500.00	700,784.84
Deposit	07/20/2023		Keystone Collections Group	Deposit		101.00 · Victor...	2,800.00	703,584.84
Deposit	07/25/2023		Keystone Collections Group	Deposit		101.00 · Victor...	3,300.00	706,884.84
Deposit	07/27/2023		Keystone Collections Group	Deposit		101.00 · Victor...	1,900.00	708,784.84
Deposit	08/03/2023		Keystone Collections Group	Deposit		101.00 · Victor...	130,300.00	839,084.84
Deposit	08/07/2023		Keystone Collections Group	Deposit		101.00 · Victor...	11,004.70	850,089.54
Deposit	08/08/2023		Keystone Collections Group	Deposit		101.00 · Victor...	5,400.00	855,489.54
Deposit	08/10/2023		Keystone Collections Group	Deposit		101.00 · Victor...	6,300.00	861,789.54
Deposit	08/14/2023		Keystone Collections Group	Deposit		101.00 · Victor...	5,000.00	866,789.54
Deposit	08/15/2023		Keystone Collections Group	Deposit		101.00 · Victor...	500.00	867,289.54
Deposit	08/17/2023		Keystone Collections Group	Deposit		101.00 · Victor...	300.00	867,589.54
Deposit	08/24/2023		Keystone Collections Group	Deposit		101.00 · Victor...	1,200.00	868,789.54
Deposit	08/31/2023		Keystone Collections Group	Deposit		101.00 · Victor...	3,600.00	872,389.54
Deposit	09/29/2023		Keystone Collections Group	Deposit		101.00 · Victor...	1,200.00	873,589.54
Deposit	09/30/2023		Keystone Collections Group	Deposit		101.00 · Victor...	70,425.35	944,014.89
Total 310.200 · EIT Special Levy Open Space							944,014.89	944,014.89
Total 300-310 · Taxes							944,014.89	944,014.89
<b>341-342 · Interest Rents &amp; Royalties OS</b>								
341.000 · Interest Earnings Open Space								
Deposit	01/31/2023			Interest		103.15 · Vic-O/...	0.38	0.38
Deposit	01/31/2023			Interest		101.10a · Victo...	7,846.57	7,846.95
Deposit	01/31/2023			Interest		102.00a · Victo...	1,558.38	9,405.33
Deposit	02/06/2023		General fund	inadvertently ...		102.00 · Victor...	5,549.94	14,955.27
Deposit	02/28/2023			Interest		102.00 · Victor...	140.47	15,095.74
Deposit	02/28/2023			Interest		103.15 · Vic-O/...	0.39	15,096.13
Deposit	02/28/2023			Interest		101.10a · Victo...	7,869.50	22,965.63
Deposit	03/28/2023		Victory Bank	Descriptive Cr...		101.00 · Victor...	6,215.25	29,180.88
Deposit	03/31/2023			Interest		101.10a · Victo...	6,316.20	35,497.08

## West Vincent Township- 05 Open Space Profit & Loss Detail January through September 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	03/31/2023			Interest		103.15 · Vic-O/...	0.38	35,497.46
Deposit	03/31/2023			Interest		101.00 · Victor...	11,973.89	47,471.35
Deposit	04/30/2023			Interest		102.00 · Victor...	1,583.95	49,055.30
Deposit	04/30/2023			Interest		101.00 · Victor...	12,322.96	61,378.26
Deposit	05/31/2023			Interest		102.00 · Victor...	1,897.51	63,275.77
Deposit	06/30/2023			Interest		102.00 · Victor...	2,072.63	65,348.40
Deposit	07/31/2023			Interest		102.00 · Victor...	1,958.09	67,306.49
Deposit	08/31/2023			Interest		102.00 · Victor...	670.47	67,976.96
Deposit	09/30/2023			Interest		101.10a · Victo...	1,558.34	69,535.30
Total 341.000 · Interest Earnings Open Space							69,535.30	69,535.30
<b>341-342 · Interest Rents &amp; Royalties OS - Other</b>								
Deposit	05/31/2023			Interest		101.00 · Victor...	13,035.82	13,035.82
Deposit	08/31/2023			Interest		101.00 · Victor...	14,170.55	27,206.37
Deposit	09/30/2023			Interest		101.00 · Victor...	13,609.34	40,815.71
Total 341-342 · Interest Rents & Royalties OS - Other							40,815.71	40,815.71
Total 341-342 · Interest Rents & Royalties OS							110,351.01	110,351.01
Total Income							1,057,483.38	1,057,483.38
<b>Expense</b>								
<b>406.000 · General Government Open Space</b>								
<b>406.390 · Bank Service Charge</b>								
Check	02/26/2023	ACH	Victory Bank	bank fees		101.10a · Victo...	251.63	251.63
Check	02/28/2023	ACH	Victory Bank	bank fee		102.00a · Victo...	448.43	700.06
Total 406.390 · Bank Service Charge							700.06	700.06
Total 406.000 · General Government Open Space							700.06	700.06
<b>460-469 · Community Development Open Spac</b>								
<b>461.371 · Open Space Maintenance</b>								
Check	08/14/2023	1014	LTL Consultants, Ltd.	INV 116643 T...		101.00 · Victor...	57.63	57.63
Check	08/14/2023	1014	LTL Consultants, Ltd.	INV 116644 ...		101.00 · Victor...	1,066.08	1,123.71
Total 461.371 · Open Space Maintenance							1,123.71	1,123.71
<b>461.710 · Open Space Aquisition</b>								
Check	03/09/2023	1011	John Eldridge	TDR PARCEL...		101.00 · Victor...	32,500.00	32,500.00
Check	03/10/2023	1014	John Eldridge	TDR#2 PAR...		101.00 · Victor...	32,500.00	65,000.00
Check	03/10/2023	1015	Lamb McErlane PC	400160-0004		101.00 · Victor...	2,570.25	67,570.25
Check	03/10/2023	1016	O'Donnell Appraisal Associates	Trail Easeme...		101.00 · Victor...	1,800.00	69,370.25
Check	03/10/2023	1016	O'Donnell Appraisal Associates	Trail Easeme...		101.00 · Victor...	1,800.00	71,170.25
Check	07/18/2023	1010	St. Matthews Lutheran Church	Trail Easement		101.00 · Victor...	15,000.00	86,170.25

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**West Vincent Township- 05 Open Space  
Profit & Loss Detail  
January through September 2023**

10/12/23

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/18/2023	1012	Vineyard Church	Trail Easement		101.00 · Victor...	15,000.00	101,170.25
Check	08/14/2023	1013	John Eldridge	4 TDR's 1342 ...		101.00 · Victor...	128,000.00	229,170.25
Total 461.710 · Open Space Aquisition							229,170.25	229,170.25
Total 460-469 · Community Development Open Spac							230,293.96	230,293.96
<b>470-474 · Debt Service Open Space</b>								
<b>472.000 · Debt Interest</b>								
Check	04/25/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	189.51
Check	05/25/2023	1	WFCTSPACS			101.00 · Victor...	189.51	379.02
Check	06/26/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	568.53
Check	08/17/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	758.04
Check	09/12/2023	ACH	CPUTSPACS			101.00 · Victor...	189.51	947.55
Check	09/25/2023	ACH	WFCTSPACS			101.00 · Victor...	189.51	1,137.06
Total 472.000 · Debt Interest							1,137.06	1,137.06
<b>471.000 · Debt Principal</b>								
Check	03/27/2023	ACH	WFCTSPACS			101.00 · Victor...	99,251.63	99,251.63
Total 471.000 · Debt Principal							99,251.63	99,251.63
Total 470-474 · Debt Service Open Space							100,388.69	100,388.69
Total Expense							331,382.71	331,382.71
<b>Net Income</b>							<b>726,100.67</b>	<b>726,100.67</b>

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10/12/23

Accrual Basis

## West Vincent Township Rebill Profit & Loss Detail January through September 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.01 · Interest on Checking Account</b>								
Deposit	01/31/2023			Interest		100.100 · Victo...	406.89	406.89
Deposit	02/28/2023			Interest		100.200 · Victo...	2,666.91	3,073.80
Deposit	02/28/2023			Interest		100.100 · Victo...	3,091.48	6,165.28
Deposit	03/31/2023			Interest		100.100 · Victo...	3,378.92	9,544.20
Deposit	04/30/2023			Interest		100.200 · Victo...	2,733.78	12,277.98
Deposit	06/30/2023			Interest		100.100 · Victo...	3,310.67	15,588.65
Deposit	07/31/2023			Interest		100.100 · Victo...	3,393.44	18,982.09
Deposit	08/31/2023			Interest		100.100 · Victo...	3,534.68	22,516.77
Deposit	09/30/2023			Interest		100.100 · Victo...	3,416.42	25,933.19
<b>Total 341.01 · Interest on Checking Account</b>							<b>25,933.19</b>	<b>25,933.19</b>
<b>389.00 · Escrow Deposit</b>								
Deposit	06/01/2023	107073	rotelle - 1972 St Mat...	storm water/driveway permit		100.100 · Victo...	1,000.00	1,000.00
<b>Total 389.00 · Escrow Deposit</b>							<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Income</b>							<b>26,933.19</b>	<b>26,933.19</b>
<b>Expense</b>								
<b>400.01 · ESCROW REFUND</b>								
Check	07/14/2023	5006	SALDO:Hess/Rotell...	ECROW REFUND - \$.00 BALANCE		100.100 · Victo...	8,854.96	8,854.96
Check	07/14/2023	5007	SALDO:Edgar & Awi...	ECROW REFUND - \$.00 BALANCE		100.100 · Victo...	6,183.70	15,038.66
Check	07/14/2023	5008	SALDO:Joseph & K...	ECROW REFUND - \$.00 BALANCE		100.100 · Victo...	7,591.55	22,630.21
Check	07/14/2023	5009	Halsey/Rotelle - 106...	ECROW REFUND - \$.00 BALANCE		100.100 · Victo...	8,955.47	31,585.68
Check	07/14/2023	5010	Grading Permits:Leo...	ECROW REFUND - \$.00 BALANCE		100.100 · Victo...	5,950.31	37,535.99
Check	07/31/2023	5011	Bryan & Cheryl Ann ...	\$10,000.00 - \$2858.10 ZERO BALAN...		100.100 · Victo...	7,141.90	44,677.89
<b>Total 400.01 · ESCROW REFUND</b>							<b>44,677.89</b>	<b>44,677.89</b>
<b>408.317 · Engineering Services</b>								
Invoice	06/01/2023	2022-...	SALDO:Joseph DiM...	LTL Consultants - Engineering Servic...		11000 · Accou...	-2,318.32	-2,318.32
<b>Total 408.317 · Engineering Services</b>							<b>-2,318.32</b>	<b>-2,318.32</b>
<b>Total Expense</b>							<b>42,359.57</b>	<b>42,359.57</b>
<b>Net Income</b>							<b>-15,426.38</b>	<b>-15,426.38</b>

**West Vincent Township -08 Sewer Fund  
Profit & Loss Detail  
January through September 2023**

10/12/23

Accrual Basis

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Income</b>								
<b>341.01 · Interest on Checking</b>								
Deposit	01/31/2023			Interest		100.10 · Vicy ...	564.40	564.40
Deposit	01/31/2023			Interest		101.00 · Vic - ...	689.24	1,253.64
Deposit	02/28/2023			Interest		100.10 · Vicy ...	654.37	1,908.01
Deposit	03/31/2023			Interest		100.10 · Vicy ...	607.95	2,515.96
Deposit	07/31/2023			Interest		100.10 · Vicy ...	1,146.50	3,662.46
Deposit	08/31/2023			Interest		100.10 · Vicy ...	741.14	4,403.60
Deposit	09/30/2023			Interest		100.10 · Vicy ...	730.50	5,134.10
Total 341.01 · Interest on Checking							5,134.10	5,134.10
<b>361-379 · CHARGES FOR SERVICES- SEWER</b>								
<b>364.00 · SEWER USE CHARGES</b>								
<b>364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)</b>								
Deposit	01/12/2023	2000	Hay, Shayna & Mic...	Deposit		100.00 · S&T -...	255.00	255.00
Total 364.12 · CCS SEWER USE CHARGES (CCS Resident Sewer use Payments)							255.00	255.00
Total 364.00 · SEWER USE CHARGES							255.00	255.00
Total 361-379 · CHARGES FOR SERVICES- SEWER							255.00	255.00
Total Income							5,389.10	5,389.10
Gross Profit							5,389.10	5,389.10
<b>Expense</b>								
<b>426-429 · SANITATION/ SEWER</b>								
<b>429.000 · SANITATION</b>								
<b>429.450 · CCS - CONTRACTED SERVICES (Pulte Pump &amp; Haul Reimbursements)</b>								
Check	06/30/2023	2002	Pulte Homes of PA	Total year 2022	X	100.10 · Vicy ...	0.00	0.00
Check	09/11/2023	2003	Pulte Homes of PA	Total year 2022		100.10 · Vicy ...	158,270.96	158,270.96
Total 429.450 · CCS - CONTRACTED SERVICES (Pulte Pump & Haul Reimbursements)							158,270.96	158,270.96
<b>429.000 · SANITATION - Other</b>								
Check	01/12/2023	2000	Hay, Shayna & Mic...	416 Andorra Blvd - 4th QT Refund 2022		100.10 · Vicy ...	255.00	255.00
Total 429.000 · SANITATION - Other							255.00	255.00
Total 429.000 · SANITATION							158,525.96	158,525.96

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10/12/23

Accrual Basis

**West Vincent Township -08 Sewer Fund**  
**Profit & Loss Detail**  
**January through September 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance	
<b>426-429 · SANITATION/ SEWER - Other</b>									
Check	02/17/2023	2001	Siddharth Jaitly	4th QT 2022 Refund		100.00 · S&T -...	255.00	255.00	
Total 426-429 · SANITATION/ SEWER - Other							255.00	255.00	
Total 426-429 · SANITATION/ SEWER							158,780.96	158,780.96	
Total Expense							158,780.96	158,780.96	
<b>Net Income</b>							<b>-153,391.86</b>	<b>-153,391.86</b>	