



WEST VINCENT

Doing What's Right to Protect What's Left

BILLING SUMMARY:

02/23/23- 03/15/23

FUND NAME	EXPENDITURES	
ARPA	\$	-
General Fund Bills	\$	237,899.50
Open Space Bills	\$	700.06
Liquid Fuels Bills	\$	-
Capital Road	\$	8,482.75
Capital Project Reserve	\$	1,913.91
Capital Equipment	\$	-
Sewer Fund	\$	255.00
Rebill	\$	-
TOTAL AUTHORIZED EXPENDITURES	\$	249,251.22

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 23 through March 15, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
FINAL BILL LIST FEBRUARY 23, 2023 - MARCH 15, 2023							
Expense							
400-409 · GENERAL GOVERNMENT							
401.00 · TOWNSHIP MANANGER							
401.198 · MANAGER DENTAL INSURANCE							
Check	03/10/2023	2217	Allied Administrators	GRANGER	103.000 · VICTORY - GF - 100967698	67.17	67.17
Total 401.198 · MANAGER DENTAL INSURANCE						67.17	67.17
Total 401.00 · TOWNSHIP MANANGER						67.17	67.17
403.00 · TAX COLLECTION							
403.310 · TAX COLLECTION PROF SERV							
Check	03/10/2023	2214	Berkheimer Tax Inn. (RE Tax Collector)	BILL 02348	103.000 · VICTORY - GF - 100967698	77.73	77.73
Check	03/10/2023	2214	Berkheimer Tax Inn. (RE Tax Collector)	BILL 01763	103.000 · VICTORY - GF - 100967698	3.82	81.55
Check	03/10/2023	2214	Berkheimer Tax Inn. (RE Tax Collector)	BILL 00748	103.000 · VICTORY - GF - 100967698	576.29	657.84
Check	03/10/2023	2214	Berkheimer Tax Inn. (RE Tax Collector)	INV 23020084	103.000 · VICTORY - GF - 100967698	3.25	661.09
Total 403.310 · TAX COLLECTION PROF SERV						661.09	661.09
Total 403.00 · TAX COLLECTION						661.09	661.09
404.00 · SOLICITOR/LEGAL SERVICES							
404.314 · LEGAL SERVICES							
Check	03/10/2023	2198	Grim Blehn & Thatcher	INV 213820	103.000 · VICTORY - GF - 100967698	1,680.00	1,680.00
Check	03/10/2023	2245	Lamb McErlane PC	ACCT NO. 400160	103.000 · VICTORY - GF - 100967698	5,216.55	6,896.55
Total 404.314 · LEGAL SERVICES						6,896.55	6,896.55
Total 404.00 · SOLICITOR/LEGAL SERVICES						6,896.55	6,896.55
405.00 · SECRETARY/CLERK							
405.198 · SEC DENTAL INSURANCE							
Check	03/10/2023	2217	Allied Administrators	CASEY & SHILLEEN	103.000 · VICTORY - GF - 100967698	134.34	134.34
Total 405.198 · SEC DENTAL INSURANCE						134.34	134.34
Total 405.00 · SECRETARY/CLERK						134.34	134.34
406.00 · GENERAL GOVERNMENT ADMIN							
406.210 · OFFICE SUPPLIES							
Check	03/10/2023	2202	Cardmember Service	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	3.98	3.98
Check	03/10/2023	2202	Cardmember Service	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	36.93	40.91
Check	03/10/2023	2202	Cardmember Service	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	2,126.57	2,167.48
Check	03/10/2023	2218	Quill - TWP	INV 31021460	103.000 · VICTORY - GF - 100967698	107.89	2,275.37
Check	03/10/2023	2237	Staples Business Credit	ACCT 1477487PHL	103.000 · VICTORY - GF - 100967698	290.21	2,565.58
Check	03/13/2023	2252	Cardmember Service	ACCT 4798 5314 2145	103.000 · VICTORY - GF - 100967698	519.66	3,085.24
Check	03/13/2023	2252	Cardmember Service	PRIOR BALANCE	103.000 · VICTORY - GF - 100967698	5,710.52	8,795.76
Total 406.210 · OFFICE SUPPLIES						8,795.76	8,795.76
406.311 · ACCOUNTING SERVICES							
Check	03/10/2023	2197	Barsz Gowie Amon Fultz (BGAF)	INV 23-31447	103.000 · VICTORY - GF - 100967698	13,612.50	13,612.50
Total 406.311 · ACCOUNTING SERVICES						13,612.50	13,612.50
406.321 · TELEPHONE CHARGES							
Check	03/01/2023	2195	Freese, Kevin	VOID: Monthly Phone	103.000 · VICTORY - GF - 100967698	0.00	0.00
Total 406.321 · TELEPHONE CHARGES						0.00	0.00
406.215 · POSTAGE - GENERAL							
Check	03/13/2023	2252	Cardmember Service	STAMPS	103.000 · VICTORY - GF - 100967698	84.00	84.00
Total 406.215 · POSTAGE - GENERAL						84.00	84.00
406.390 · BANK SERVICES/CHRG							
Check	03/10/2023	2202	Cardmember Service	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	39.00	39.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 23 through March 15, 2023

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 406.390 · BANK SERVICES/CHRG							39.00	39.00
406.420 · DUES/SUBCRIP/MEM								
	Check	03/13/2023	2252	Cardmember Service	REGISTRATION FEES	103.000 · VICTORY - GF - 100967698	245.00	245.00
	Check	03/13/2023	2252	Cardmember Service	PSATS	103.000 · VICTORY - GF - 100967698	35.00	280.00
Total 406.420 · DUES/SUBCRIP/MEM							280.00	280.00
Total 406.00 · GENERAL GOVERNMENT ADMIN							22,811.26	22,811.26
407.00 · IT / NETWORKING / DATA PROCESSI								
407.750 · IT - COMPUTER - MINOR CAPITAL								
	Check	03/10/2023	2215	Help Now LLC	INV 24480	103.000 · VICTORY - GF - 100967698	2,172.55	2,172.55
	Check	03/10/2023	2215	Help Now LLC	INV24712	103.000 · VICTORY - GF - 100967698	47.50	2,220.05
	Check	03/10/2023	2221	Munilogic	INV 01079	103.000 · VICTORY - GF - 100967698	125.00	2,345.05
	Check	03/10/2023	2222	delta SEO	ACCT 10-454674	103.000 · VICTORY - GF - 100967698	197.60	2,542.65
Total 407.750 · IT - COMPUTER - MINOR CAPITAL							2,542.65	2,542.65
407.329 · COPIER LEASE								
	Check	03/10/2023	2233	Rothwell Document Solutions, Inc.	INV 193700	103.000 · VICTORY - GF - 100967698	544.58	544.58
Total 407.329 · COPIER LEASE							544.58	544.58
407.310 · CONTRACTED SERV								
	Check	03/10/2023	2210	Viking Termite & Pest Control, Inc.	INV 32314345	103.000 · VICTORY - GF - 100967698	163.46	163.46
	Check	03/10/2023	2223	Dallas Cleaning Service	INV 3102023	103.000 · VICTORY - GF - 100967698	330.00	493.46
	Check	03/10/2023	2210	Viking Termite & Pest Control, Inc.	INV 3213664	103.000 · VICTORY - GF - 100967698	81.73	575.19
	Check	03/14/2023	2253	Twaddell, Dana - 2330 Horseshoe Trail Su	2242023 & 1132023	103.000 · VICTORY - GF - 100967698	660.00	1,235.19
Total 407.310 · CONTRACTED SERV							1,235.19	1,235.19
407.00 · IT / NETWORKING / DATA PROCESSI - Other								
	Check	03/13/2023	2252	Cardmember Service	MICROSOFT	103.000 · VICTORY - GF - 100967698	3.00	3.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other							3.00	3.00
Total 407.00 · IT / NETWORKING / DATA PROCESSI							4,325.42	4,325.42
408.00 · ENGINEERING SERVICES								
408.310 · ENGINEERING SERVICES								
	Check	03/15/2023	2259	ARRO Consulting, Inc.	INV 0078723	103.000 · VICTORY - GF - 100967698	6,286.27	6,286.27
	Check	03/15/2023	2259	ARRO Consulting, Inc.	& 0078722	103.000 · VICTORY - GF - 100967698	49.50	6,335.77
Total 408.310 · ENGINEERING SERVICES							6,335.77	6,335.77
Total 408.00 · ENGINEERING SERVICES							6,335.77	6,335.77
409.00 · BUILDINGS & PLANT								
409.226 · CLEANING SUPPLIES								
	Check	03/10/2023	2236	Quill - POLICE		103.000 · VICTORY - GF - 100967698	101.16	101.16
Total 409.226 · CLEANING SUPPLIES							101.16	101.16
409.230 · HEATING FUEL								
	Check	03/15/2023	2261	Rhoads Energy	INV 14694408	103.000 · VICTORY - GF - 100967698	4,433.24	4,433.24
Total 409.230 · HEATING FUEL							4,433.24	4,433.24
409.361 · ELECTRICTY								
	Check	03/01/2023	2193	Evolve Solar	Sle visit & analysis sy	103.000 · VICTORY - GF - 100967698	3,250.00	3,250.00
	Check	03/10/2023	2206	PECO - Traffic 75947-00400	ACCT #75947-00400	103.000 · VICTORY - GF - 100967698	21.29	3,271.29
	Check	03/12/2023	2250	Peco Energy - TWP - 88356-01905	88356-01905	103.000 · VICTORY - GF - 100967698	1,077.42	4,348.71
Total 409.361 · ELECTRICTY							4,348.71	4,348.71
409.365 · SOLID WASTE								
	Check	03/10/2023	2205	A.J. Blosenski, Inc.	INV 1094204W360	103.000 · VICTORY - GF - 100967698	317.06	317.06
Total 409.365 · SOLID WASTE							317.06	317.06
409.373 · REPAIR/ MAINT BUILDINGS								
	Check	03/10/2023	2196	Servitutti, Inc.	Estimate #2892	103.000 · VICTORY - GF - 100967698	1,971.57	1,971.57
Total 409.373 · REPAIR/ MAINT BUILDINGS							1,971.57	1,971.57
409.450 · CONTRACTED SERV								

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 23 through March 15, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/10/2023	2201	Crystal Springs	INV 19899831	103.000 · VICTORY - GF - 100967698	416.92	416.92
Check	03/10/2023	2229	Semperon	INV 37032	103.000 · VICTORY - GF - 100967698	638.89	1,055.81
Check	03/10/2023	2230	Summers & Zim's, Inc.	AGT 435897	103.000 · VICTORY - GF - 100967698	1,314.00	2,369.81
Check	03/10/2023	2235	ADT Commercial LLC	INV 149050906	103.000 · VICTORY - GF - 100967698	1,980.95	4,350.76
Check	03/10/2023	2239	Thomas R. Slaymaker	P.O. # 022723	103.000 · VICTORY - GF - 100967698	738.05	5,088.81
Total 409.450 · CONTRACTED SERV						5,088.81	5,088.81
Total 409.00 · BUILDINGS & PLANT						16,260.55	16,260.55
Total 400-409 · GENERAL GOVERNMENT						57,492.15	57,492.15
410-419 · PUBLIC SAFETY-PERSON/PROPERTY							
410.00 · POLICE							
410.198 · POLICE DENTAL INSURANCE							
Check	03/10/2023	2217	Allied Administrators	Group # 97423-01291	103.000 · VICTORY - GF - 100967698	537.36	537.36
Check	03/10/2023	2217	Allied Administrators	MCVEY	103.000 · VICTORY - GF - 100967698	28.29	565.65
Check	03/10/2023	2217	Allied Administrators	OHAR	103.000 · VICTORY - GF - 100967698	28.29	593.94
Total 410.198 · POLICE DENTAL INSURANCE						593.94	593.94
410.210 · OFFICE SUPPLIES							
Check	03/10/2023	2251	U. S. Bank Operations Center	CCT #4798531421459	103.000 · VICTORY - GF - 100967698	138.95	138.95
Total 410.210 · OFFICE SUPPLIES						138.95	138.95
410.238 · UNIFORMS							
Check	03/10/2023	2202	Cardmember Service	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	365.44	365.44
Total 410.238 · UNIFORMS						365.44	365.44
410.450 · CONTRACTED SERV							
Check	03/10/2023	2225	Drugscan, Inc.	INV 010822	103.000 · VICTORY - GF - 100967698	235.00	235.00
Check	03/10/2023	2232	Metropolitan Communications, Inc.	IN00124816	103.000 · VICTORY - GF - 100967698	505.95	740.95
Total 410.450 · CONTRACTED SERV						740.95	740.95
410.451 · REPAIR/ MAINT VEHICLES							
Check	03/10/2023	2207	Pit Stop	INV 552	103.000 · VICTORY - GF - 100967698	60.00	60.00
Total 410.451 · REPAIR/ MAINT VEHICLES						60.00	60.00
Total 410.00 · POLICE						1,899.28	1,899.28
411.00 · FIRE COMPANIES							
411.354 · FIRE- WORKERS COMPENSATION							
Check	03/10/2023	2213	East Pikeland Township	WC POL KWC1275406	103.000 · VICTORY - GF - 100967698	1,270.00	1,270.00
Total 411.354 · FIRE- WORKERS COMPENSATION						1,270.00	1,270.00
411.363 · HYDRANT SERVICE							
Check	03/10/2023	2219	PA American Water Company	1024-210028790689	103.000 · VICTORY - GF - 100967698	77.92	77.92
Check	03/10/2023	2243	Aqua Pennsylvania, Inc.	ACCT 000310021 1065	103.000 · VICTORY - GF - 100967698	22,155.22	22,233.14
Check	03/10/2023	2243	Aqua Pennsylvania, Inc.	ACCT 000310021 1065	103.000 · VICTORY - GF - 100967698	5,120.28	27,353.42
Total 411.363 · HYDRANT SERVICE						27,353.42	27,353.42
Total 411.00 · FIRE COMPANIES						28,623.42	28,623.42
413.00 · CODE ENFORCEMENT							
413.198 · CODE - DENTAL INSURANCE							
Check	03/10/2023	2217	Allied Administrators	BARRON	103.000 · VICTORY - GF - 100967698	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE						67.17	67.17
Total 413.00 · CODE ENFORCEMENT						67.17	67.17
414.00 · PLANNING & ZONING							
414.314 · ZONING LEGAL FUND							
Check	03/10/2023	2200	Cedarville Engineering Group, LLC	INV 15652	103.000 · VICTORY - GF - 100967698	7,296.25	7,296.25
Check	03/10/2023	2200	Cedarville Engineering Group, LLC	INV 15599	103.000 · VICTORY - GF - 100967698	1,269.75	8,566.00
Total 414.314 · ZONING LEGAL FUND						8,566.00	8,566.00
414.450 · CONTRACTED SERVICES							
Check	03/10/2023	2242	Theurkauf Deslgn & Planning	INV 0123-05	103.000 · VICTORY - GF - 100967698	961.88	961.88

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 23 through March 15, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/10/2023	2242	Theurkauf Design & Planning	INV 0222-21	103.000 · VICTORY - GF - 100967698	118.56	1,080.44
Check	03/10/2023	2242	Theurkauf Design & Planning	INV 0223-19	103.000 · VICTORY - GF - 100967698	67.50	1,147.94
Total 414.450 · CONTRACTED SERVICES						1,147.94	1,147.94
Total 414.00 · PLANNING & ZONING						9,713.94	9,713.94
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY						40,303.81	40,303.81
430-439 · PUBLIC WORKS-HWYS & STREETS							
430.00 · HIGHWAY MAINTENANCE							
430.220 · OPERATING SUPPLIES							
Check	03/10/2023	2199	The Standard Group	INV 16975	103.000 · VICTORY - GF - 100967698	80.53	80.53
Total 430.220 · OPERATING SUPPLIES						80.53	80.53
430.198 · PW DENTAL							
Check	03/10/2023	2217	Allied Administrators	HORVATH	103.000 · VICTORY - GF - 100967698	28.29	28.29
Check	03/10/2023	2217	Allied Administrators	HOGGA, FREESE,HUC	103.000 · VICTORY - GF - 100967698	268.68	296.97
Total 430.198 · PW DENTAL						296.97	296.97
430.210 · OFFICE SUPPLIES							
Check	03/13/2023	2252	Cardmember Service	ACCT 4798 5314 2145	103.000 · VICTORY - GF - 100967698	285.16	285.16
Total 430.210 · OFFICE SUPPLIES						285.16	285.16
430.230 · HEATING FUEL							
Check	03/10/2023	2248	Rhoads Energy	1/16/23 STATEMENT	103.000 · VICTORY - GF - 100967698	5,702.36	5,702.36
Total 430.230 · HEATING FUEL						5,702.36	5,702.36
430.246 · OTHER SERVICES SUPPLY							
Check	03/10/2023	2212	Ludwig's Corner Supply Co., Inc	INV 6183	103.000 · VICTORY - GF - 100967698	25.68	25.68
Check	03/10/2023	2231	Denney Electric Supply	S102021393.001	103.000 · VICTORY - GF - 100967698	187.77	213.45
Check	03/10/2023	2234	PA Turnpike	INV 123782530-1	103.000 · VICTORY - GF - 100967698	12.20	225.65
Total 430.246 · OTHER SERVICES SUPPLY						225.65	225.65
430.251 · VEHICLE PARTS							
Check	03/06/2023	2194	Ludwig's Corner Supply Co., Inc	INV 6022	103.000 · VICTORY - GF - 100967698	15.49	15.49
Check	03/10/2023	2203	Ascendence Trucks Pennsylvania	ACCT 4798531421952	103.000 · VICTORY - GF - 100967698	256.48	271.97
Total 430.251 · VEHICLE PARTS						271.97	271.97
430.260 · SMALL TOOLS/MINOR EQ							
Check	03/06/2023	2194	Ludwig's Corner Supply Co., Inc	INV 6009	103.000 · VICTORY - GF - 100967698	18.52	18.52
Check	03/06/2023	2194	Ludwig's Corner Supply Co., Inc	INV 6031	103.000 · VICTORY - GF - 100967698	65.55	84.07
Check	03/06/2023	2194	Ludwig's Corner Supply Co., Inc	INV 6001	103.000 · VICTORY - GF - 100967698	31.98	116.05
Check	03/10/2023	2212	Ludwig's Corner Supply Co., Inc	INV 6240	103.000 · VICTORY - GF - 100967698	59.28	175.33
Check	03/10/2023	2212	Ludwig's Corner Supply Co., Inc	INV 6193	103.000 · VICTORY - GF - 100967698	134.84	310.17
Check	03/10/2023	2212	Ludwig's Corner Supply Co., Inc	INV 6130	103.000 · VICTORY - GF - 100967698	64.90	375.07
Check	03/10/2023	2212	Ludwig's Corner Supply Co., Inc	INV 6134	103.000 · VICTORY - GF - 100967698	1.56	376.63
Total 430.260 · SMALL TOOLS/MINOR EQ						376.63	376.63
430.451 · REPAIR/ MAINT. VEHICLE							
Check	03/10/2023	2226	Advanced Auto Parts	INV 81563005043992	103.000 · VICTORY - GF - 100967698	89.98	89.98
Check	03/10/2023	2227	Clark Industrial Supply, Inc.	TRUCK 4 HYDRAULIC	103.000 · VICTORY - GF - 100967698	143.80	233.78
Total 430.451 · REPAIR/ MAINT. VEHICLE						233.78	233.78
Total 430.00 · HIGHWAY MAINTENANCE						7,473.05	7,473.05
432.00 · WINTER MAINTENANCE							
432.239 · SNOW REMOVAL MATERIALS							
Check	03/10/2023	2249	American Rock Salt Co., LLC	INV 0737025	103.000 · VICTORY - GF - 100967698	1,779.92	1,779.92
Check	03/10/2023	2249	American Rock Salt Co., LLC	INV 0737024	103.000 · VICTORY - GF - 100967698	5,343.37	7,123.29
Check	03/10/2023	2249	American Rock Salt Co., LLC	INV 0589090	103.000 · VICTORY - GF - 100967698	3,554.80	10,678.09
Check	03/10/2023	2249	American Rock Salt Co., LLC	INV 0736559	103.000 · VICTORY - GF - 100967698	3,602.40	14,280.49
Check	03/10/2023	2249	American Rock Salt Co., LLC	INV 0736630	103.000 · VICTORY - GF - 100967698	5,452.99	19,733.48
Total 432.239 · SNOW REMOVAL MATERIALS						19,733.48	19,733.48

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 23 through March 15, 2023

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 432.00 · WINTER MAINTENANCE							19,733.48	19,733.48
438.00 · REPAIRS TO ROADS & BRIDGES								
438.317 · GRAVEL ROAD MAINT.								
	Check	03/10/2023	2204	Cedar Hollow Recycling	INV 00018450	103.000 · VICTORY - GF - 100967698	129.90	129.90
Total 438.317 · GRAVEL ROAD MAINT.							129.90	129.90
438.384 · RENTALS								
	Check	03/10/2023	2208	Total Rental	INV 42085-3	103.000 · VICTORY - GF - 100967698	526.00	526.00
Total 438.384 · RENTALS							526.00	526.00
438.00 · REPAIRS TO ROADS & BRIDGES - Other								
	Check	03/06/2023	2194	Ludwig's Corner Supply Co., Inc	INV 6036 HOLLOW R	103.000 · VICTORY - GF - 100967698	72.98	72.98
Total 438.00 · REPAIRS TO ROADS & BRIDGES - Other							72.98	72.98
Total 438.00 · REPAIRS TO ROADS & BRIDGES							728.88	728.88
Total 430-439 · PUBLIC WORKS-HWYS & STREETS							27,935.41	27,935.41
450-459 · CULTURE - RECREATION								
454.00 · TOWNSHIP PARK								
454.231 · VEHICLE FUEL-GAS								
	Check	03/10/2023	2246	Petroleum Traders Corp.	INV 1814050	103.000 · VICTORY - GF - 100967698	533.43	533.43
	Check	03/10/2023	2246	Petroleum Traders Corp.	INV 1817540	103.000 · VICTORY - GF - 100967698	634.79	1,168.22
Total 454.231 · VEHICLE FUEL-GAS							1,168.22	1,168.22
454.317 · PARK LANDSCAPING								
	Check	03/10/2023	2211	Weaver Mulch, LLC	INV 575040	103.000 · VICTORY - GF - 100967698	368.00	368.00
Total 454.317 · PARK LANDSCAPING							368.00	368.00
454.361 · PARKS ELECTRIC								
	Check	03/10/2023	2220	PECO Energy - PARK - 22231-62090	22231-62090	103.000 · VICTORY - GF - 100967698	157.94	157.94
Total 454.361 · PARKS ELECTRIC							157.94	157.94
454.372 · PARKS REP/MAIN - IMPROVE								
	General Journal	02/24/2023	bgafR	Cardio Partners	Reverse of GJE bgaf	103.000 · VICTORY - GF - 100967698	-567.63	-567.63
	Check	02/27/2023	2192	Ludwigs Equipment, LLC	INV 26270	103.000 · VICTORY - GF - 100967698	1,613.90	1,046.27
	Check	03/13/2023	2252	Cardmember Service	AED	103.000 · VICTORY - GF - 100967698	567.63	1,613.90
Total 454.372 · PARKS REP/MAIN - IMPROVE							1,613.90	1,613.90
454.374 · PARKS REP/MAIN-MACH-EQUIP								
	Check	03/10/2023	2244	Walters Portable Toilets	INV I395929	103.000 · VICTORY - GF - 100967698	335.30	335.30
	Check	03/10/2023	2244	Walters Portable Toilets	INV I395832	103.000 · VICTORY - GF - 100967698	99.27	434.57
Total 454.374 · PARKS REP/MAIN-MACH-EQUIP							434.57	434.57
Total 454.00 · TOWNSHIP PARK							3,742.63	3,742.63
Total 450-459 · CULTURE - RECREATION							3,742.63	3,742.63
470-474 · DEBT SERVICE								
471.00 · DEBT PRINCIPAL								
471.200 · TERM BOND/NOTE PRINCIPAL (2021)								
	Check	03/10/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-B	103.000 · VICTORY - GF - 100967698	99,000.00	99,000.00
Total 471.200 · TERM BOND/NOTE PRINCIPAL (2021)							99,000.00	99,000.00
Total 471.00 · DEBT PRINCIPAL							99,000.00	99,000.00
472.00 · DEBT INTEREST								
	Check	02/27/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	103.000 · VICTORY - GF - 100967698	2,432.70	2,432.70
	Check	02/27/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-B	103.000 · VICTORY - GF - 100967698	874.62	3,307.32
	Check	02/27/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	103.000 · VICTORY - GF - 100967698	251.63	3,558.95
	Check	03/10/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-A	103.000 · VICTORY - GF - 100967698	2,432.70	5,991.65
	Check	03/10/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-AA	103.000 · VICTORY - GF - 100967698	874.62	6,866.27
	Check	03/10/2023	ACH	Delaware Valley Regional Finance Auth.	2021 NOTE-B	103.000 · VICTORY - GF - 100967698	251.63	7,117.90
Total 472.00 · DEBT INTEREST							7,117.90	7,117.90

West Vincent Township - 01 General Fund
Profit & Loss Detail
 February 23 through March 15, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total 470-474 - DEBT SERVICE						106,117.90	106,117.90
486.00 - INSURANCE, CAUALTY & SURETY							
486.400 - INSURANCE-PUBLIC OFFICIALS							
Check	03/10/2023	2247	Travelers Casualty & Surety Co of Americ	Treasurer Bond	103.000 - VICTORY - GF - 100967698	2,307.60	2,307.60
Total 486.400 - INSURANCE-PUBLIC OFFICIALS						2,307.60	2,307.60
Total 486.00 - INSURANCE, CAUALTY & SURETY						2,307.60	2,307.60
Total Expense						237,899.50	237,899.50