



WEST VINCENT

Doing What's Right to Protect What's Left

SUMMARY OF ALL FUNDS

2/28/2023

FUND NAME	BALANCE OF FUNDS	
ARPA FUND <i>(restricted)</i>	\$	126,055.63
General Fund	\$	403,530.52
Open Space <i>(restricted)</i>	\$	2,837,732.50
Liquid Fuels Fund <i>(restricted)</i>	\$	132,195.61
Capital Road Fund	\$	3,363,389.02
Capital Project Reserve Fund	\$	2,452,134.81
Capital Equipment Fund	\$	520,687.11
Sewer Fund	\$	192,408.73
Rebill Fund	\$	786,765.52
TOTAL BALANCE OF ALL FUNDS	\$	10,814,899.45

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison

February 2023

	Feb 23	Feb 22	\$ Change	% Change
Income				
300-310 · TAXES				
301.00 · REAL ESTATE TAXES				
301.10 · RE TAX CURRENT YEAR	771.68	8,801.73	-8,030.05	-91.23%
301.30 · RE TAXES DELINQUENT	0.00	924.31	-924.31	-100.0%
Total 301.00 · REAL ESTATE TAXES	771.68	9,726.04	-8,954.36	-92.07%
310.10 · RE TRANSFER TAX	28,651.28	25,945.50	2,705.78	10.43%
310.20 · EARNED INCOME TAX	106,370.13	326,431.87	-220,061.74	-67.41%
Total 300-310 · TAXES	135,793.09	362,103.41	-226,310.32	-62.5%
320-322 · LICENSES & PERMITS				
321.00 · BUSINESS LICENSES & PERMITS				
321.80 · CABLE TV FRANCHSE FEE	17,437.42	17,853.10	-415.68	-2.33%
Total 321.00 · BUSINESS LICENSES & PERMITS	17,437.42	17,853.10	-415.68	-2.33%
322.00 · NON-BUSINESS LICENSES & PERMIT				
322.30 · DRIVEWAY PERMITS	0.00	100.00	-100.00	-100.0%
322.54 · GRADING PERMIT	0.00	250.00	-250.00	-100.0%
322.90 · STORMWATER PERMITS	0.00	50.00	-50.00	-100.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMIT	0.00	400.00	-400.00	-100.0%
Total 320-322 · LICENSES & PERMITS	17,437.42	18,253.10	-815.68	-4.47%
330-332 · FINES & FORFEITS				
331.00 · FINES				
331.10 · COURT FINES	0.00	477.29	-477.29	-100.0%
Total 331.00 · FINES	0.00	477.29	-477.29	-100.0%
Total 330-332 · FINES & FORFEITS	0.00	477.29	-477.29	-100.0%
341-342 · INTEREST RENTS & ROYALTIES				
341.01 · INTEREST EARNINGS	1,758.09	72.34	1,685.75	2,330.32%
Total 341-342 · INTEREST RENTS & ROYALTIES	1,758.09	72.34	1,685.75	2,330.32%
361-379 · CHARGES FOR SERVICES				
361.00 · GENERAL GOVERNMENT REV				
361.32 · ENGINEERING FEE REIMB	-4,776.88	8,069.03	-12,845.91	-159.2%
361.33 · ZONING PERMIT	0.00	2,100.00	-2,100.00	-100.0%
361.50 · SALE OF MAPS	0.00	6.00	-6.00	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2023

	<u>Feb 23</u>	<u>Feb 22</u>	<u>\$ Change</u>	<u>% Change</u>
361.65 · LEGAL REVIEW FEE REIM	0.00	721.50	-721.50	-100.0%
Total 361.00 · GENERAL GOVERNMENT REV	-4,776.88	10,896.53	-15,673.41	-143.84%
362.00 · PUBLIC SAFETY				
362.11 · SALE OF POLICE REPORT	0.00	30.00	-30.00	-100.0%
362.41 · BUILDING PERMITS	0.00	8,764.65	-8,764.65	-100.0%
362.42 · ELECTRICAL PERMITS	0.00	440.00	-440.00	-100.0%
362.43 · PLUMBING PERMITS	0.00	1,080.00	-1,080.00	-100.0%
362.45 · USE & OCCUPANCY FEES	0.00	700.00	-700.00	-100.0%
362.51 · PA UCC ADMIN FEE	0.00	40.50	-40.50	-100.0%
362.52 · REVIEW FEE	0.00	1,675.00	-1,675.00	-100.0%
Total 362.00 · PUBLIC SAFETY	0.00	12,730.15	-12,730.15	-100.0%
Total 361-379 · CHARGES FOR SERVICES	-4,776.88	23,626.68	-28,403.56	-120.22%
383-389 · UNCLASSIFIED OPERATING REVENUES				
387.00 · Donations from Private Sources				
387.01 · Donation to Police Dept	0.00	1,500.00	-1,500.00	-100.0%
Total 387.00 · Donations from Private Sources	0.00	1,500.00	-1,500.00	-100.0%
389.00 · OTHER UNCLASSIFIED REVENUE	0.00	76.02	-76.02	-100.0%
Total 383-389 · UNCLASSIFIED OPERATING REVENUES	0.00	1,576.02	-1,576.02	-100.0%
Total Income	150,211.72	406,108.84	-255,897.12	-63.01%
Gross Profit	150,211.72	406,108.84	-255,897.12	-63.01%
Expense				
278.20 · Employer Contributions- Pension	35,745.00	0.00	35,745.00	100.0%
400-409 · GENERAL GOVERNMENT				
400.00 · LEGISLATIVE GOVERNING BODY				
400.105 · BOS SALARIES	312.50	0.00	312.50	100.0%
400.192 · BOS FICA	23.91	0.00	23.91	100.0%
Total 400.00 · LEGISLATIVE GOVERNING BODY	336.41	0.00	336.41	100.0%
401.00 · TOWNSHIP MANAGER				
401.110 · MANAGER SALARY	12,260.00	17,734.62	-5,474.62	-30.87%
401.192 · MANAGER FICA	2,916.60	1,356.72	1,559.88	114.97%
401.198 · MANAGER DENTAL INSURANCE	67.17	0.00	67.17	100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison

February 2023

	<u>Feb 23</u>	<u>Feb 22</u>	<u>\$ Change</u>	<u>% Change</u>
401.199 · MANAGER LIFE/ DISABILITY INSUR	230.32	0.00	230.32	100.0%
Total 401.00 · TOWNSHIP MANAGER	15,474.09	19,091.34	-3,617.25	-18.95%
402.00 · FINANCIAL ADMINISTRATION				
402.114 · ACCOUNTING - PT WAGES	0.00	10,181.71	-10,181.71	-100.0%
402.192 · TREASURER FICA	0.00	778.60	-778.60	-100.0%
402.196 · TREASURER HEALTH INSURANCE	0.00	19.20	-19.20	-100.0%
Total 402.00 · FINANCIAL ADMINISTRATION	0.00	10,979.51	-10,979.51	-100.0%
403.00 · TAX COLLECTION				
403.310 · TAX COLLECTION PROF SERV	100.75	0.00	100.75	100.0%
Total 403.00 · TAX COLLECTION	100.75	0.00	100.75	100.0%
404.00 · SOLICITOR/LEGAL SERVICES				
404.314 · LEGAL SERVICES	32,392.17	0.00	32,392.17	100.0%
Total 404.00 · SOLICITOR/LEGAL SERVICES	32,392.17	0.00	32,392.17	100.0%
405.00 · SECRETARY/CLERK				
405.115 · ADMIN - PT - WAGES	1,961.00	0.00	1,961.00	100.0%
405.110 · SECRETARY - SALARY	1,169.24	8,723.10	-7,553.86	-86.6%
405.111 · ADMIN - FT - WAGES	4,565.62	3,282.50	1,283.12	39.09%
405.192 · SECRETARY - FICA	2,526.17	909.50	1,616.67	177.75%
405.196 · SEC HEALTH INSURANCE	4,911.98	-97.78	5,009.76	5,123.5%
405.198 · SEC DENTAL INSURANCE	134.34	0.00	134.34	100.0%
405.199 · SEC LIFE/ DISABILITY INSUR	237.50	0.00	237.50	100.0%
Total 405.00 · SECRETARY/CLERK	15,505.85	12,817.32	2,688.53	20.98%
406.00 · GENERAL GOVERNMENT ADMIN				
406.318 · PAYROLL TAXES	10,237.53	0.00	10,237.53	100.0%
406.210 · OFFICE SUPPLIES	367.17	305.59	61.58	20.15%
406.311 · ACCOUNTING SERVICES	11,874.38	0.00	11,874.38	100.0%
406.317 · PAYROLL SERVICES	181.00	480.00	-299.00	-62.29%
406.321 · TELEPHONE CHARGES	2,016.77	40.00	1,976.77	4,941.93%
406.215 · POSTAGE - GENERAL	2,721.94	24.99	2,696.95	10,792.12%
406.341 · ADVERTISING	0.00	189.56	-189.56	-100.0%
406.390 · BANK SERVICES/CHRG	0.00	22.00	-22.00	-100.0%
406.420 · DUES/SUBCRIP/MEM	500.00	0.00	500.00	100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2023

	Feb 23	Feb 22	\$ Change	% Change
Total 406.00 · GENERAL GOVERNMENT ADMIN	27,898.79	1,062.14	26,836.65	2,526.66%
407.00 · IT / NETWORKING / DATA PROCESSI				
407.750 · IT - COMPUTER - MINOR CAPITAL	625.00	0.00	625.00	100.0%
407.310 · CONTRACTED SERV	0.00	60.00	-60.00	-100.0%
407.00 · IT / NETWORKING / DATA PROCESSI - Other	449.49	0.00	449.49	100.0%
Total 407.00 · IT / NETWORKING / DATA PROCESSI	1,074.49	60.00	1,014.49	1,690.82%
408.00 · ENGINEERING SERVICES				
408.310 · ENGINEERING SERVICES	45,106.10	0.00	45,106.10	100.0%
408.313 · ENGINEERING SERV REBILL	1,650.00	0.00	1,650.00	100.0%
Total 408.00 · ENGINEERING SERVICES	46,756.10	0.00	46,756.10	100.0%
409.00 · BUILDINGS & PLANT				
409.226 · CLEANING SUPPLIES	0.00	0.00	0.00	0.0%
409.260 · SM TOOLS & MINOR EQ	22.58	0.00	22.58	100.0%
409.361 · ELECTRICTY	24.42	-74.42	98.84	132.81%
409.365 · SOLID WASTE	288.85	0.00	288.85	100.0%
409.373 · REPAIR/ MAINT BUILDINGS	67.44	144.23	-76.79	-53.24%
409.450 · CONTRACTED SERV	2,721.35	0.00	2,721.35	100.0%
Total 409.00 · BUILDINGS & PLANT	3,124.64	69.81	3,054.83	4,375.92%
Total 400-409 · GENERAL GOVERNMENT	142,663.29	44,080.12	98,583.17	223.65%
410-419 · PUBLIC SAFETY-PERSON/PROPERTY				
410.461 · MEET/CONF/TRAINING	0.00	400.00	-400.00	-100.0%
410.00 · POLICE				
410.113 · POLICE SEC HEALTHCARE	-38.38	0.00	-38.38	-100.0%
410.112 · POLICE SECRETARY WAG	5,600.00	7,598.68	-1,998.68	-26.3%
410.114 · POLICE SALARY & WAGES	84,572.69	100,252.94	-15,680.25	-15.64%
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Em	0.00	0.00	0.00	0.0%
410.180 · POLICE OVERTIME (Regular OT (Not Special Ever	1,423.04	3,077.76	-1,654.72	-53.76%
410.192 · POLICE FICA (All Police & Police Secretary FICA)	17,869.49	8,486.12	9,383.37	110.57%
410.196 · POLICE HEALTH INSURANCE	32,661.02	-98.97	32,759.99	33,100.93%
410.198 · POLICE DENTAL INSURANCE	947.49	0.00	947.49	100.0%
410.199 · POLICE LIFE/ DISABILITY INSUR	1,415.08	0.00	1,415.08	100.0%
410.210 · OFFICE SUPPLIES	7,884.58	71.98	7,812.60	10,853.85%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison
February 2023

	Feb 23	Feb 22	\$ Change	% Change
410.231 · VEHICLE FUEL - GAS	1,774.91	74.36	1,700.55	2,286.92%
410.238 · UNIFORMS	63.00	242.96	-179.96	-74.07%
410.321 · TELEPHONE	120.00	515.00	-395.00	-76.7%
410.331 · TRAVEL	0.00	434.83	-434.83	-100.0%
410.420 · DUES/SUBSCRIP/MEMBER	50.00	0.00	50.00	100.0%
410.450 · CONTRACTED SERV	763.75	0.00	763.75	100.0%
410.451 · REPAIR/ MAINT VEHICLES	189.95	12.00	177.95	1,482.92%
Total 410.00 · POLICE	155,296.62	120,667.66	34,628.96	28.7%
411.00 · FIRE COMPANIES				
411.354 · FIRE- WORKERS COMPENSATION	1,150.00	0.00	1,150.00	100.0%
Total 411.00 · FIRE COMPANIES	1,150.00	0.00	1,150.00	100.0%
413.00 · CODE ENFORCEMENT				
413.112 · CODE- CLERICAL WAGES	5,296.00	6,761.65	-1,465.65	-21.68%
413.192 · CODE - FICA	921.19	1,779.09	-857.90	-48.22%
413.196 · CODE - HEALTH INSURANCE	1,050.40	6.65	1,043.75	15,695.49%
413.198 · CODE - DENTAL INSURANCE	67.17	0.00	67.17	100.0%
413.199 · CODE - LIFE/ DISABILITY INSUR	129.40	0.00	129.40	100.0%
413.321 · TELEPHONE	0.00	20.00	-20.00	-100.0%
Total 413.00 · CODE ENFORCEMENT	7,464.16	8,567.39	-1,103.23	-12.88%
414.00 · PLANNING & ZONING				
414.310 · PLAN/ZONING - PROFESSIONAL SVCS	6,743.25	0.00	6,743.25	100.0%
414.316 · REGIONAL PLANNING	708.33	0.00	708.33	100.0%
414.319 · SUSTAINABILITY COMMITTEE	374.18	0.00	374.18	100.0%
Total 414.00 · PLANNING & ZONING	7,825.76	0.00	7,825.76	100.0%
415.00 · EMERGENCY MANAGEMENT				
415.114 · EMERGENCY MGT WAGES	229.04	515.34	-286.30	-55.56%
415.192 · EMERGENCY MGT FICA	17.52	39.44	-21.92	-55.58%
Total 415.00 · EMERGENCY MANAGEMENT	246.56	554.78	-308.22	-55.56%
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY	171,983.10	130,189.83	41,793.27	32.1%
420-425 · HEALTH & HUMAN SERVICES				
422.00 · VECTOR(ANIMAL CONTROL)				
422.114 · ANIMAL CONTROL WAGES	0.00	79.76	-79.76	-100.0%

West Vincent Township - 01 General Fund
Profit & Loss Prev Year Comparison

February 2023

	<u>Feb 23</u>	<u>Feb 22</u>	<u>\$ Change</u>	<u>% Change</u>
422.192 · ANIMAL CONTROL FICA	0.00	6.11	-6.11	-100.0%
422.246 · ANIMAL CONTROL SUPPLY	0.00	224.71	-224.71	-100.0%
Total 422.00 · VECTOR(ANIMAL CONTROL)	0.00	310.58	-310.58	-100.0%
Total 420-425 · HEALTH & HUMAN SERVICES	0.00	310.58	-310.58	-100.0%
430-439 · PUBLIC WORKS-HWYS & STREETS				
430.186 · PWD Uniforms	450.00	0.00	450.00	100.0%
430.00 · HIGHWAY MAINTENANCE				
430.220 · OPERATING SUPPLIES	572.45	0.00	572.45	100.0%
430.110 · FOREMAN WAGES	5,983.96	8,467.20	-2,483.24	-29.33%
430.111 · STAFF WAGES	17,082.83	17,329.19	-246.36	-1.42%
430.121 · ROAD MASTER WAGES	6,342.87	8,911.20	-2,568.33	-28.82%
430.180 · PW OVERTIME	737.12	8,254.09	-7,516.97	-91.07%
430.192 · PW FICA	5,044.72	3,282.45	1,762.27	53.69%
430.196 · PW HEALTH INSURANCE	11,012.24	-45.25	11,057.49	24,436.44%
430.199 · PW LIFE/ DISABILITY INSUR	594.44	0.00	594.44	100.0%
430.210 · OFFICE SUPPLIES	213.23	0.00	213.23	100.0%
430.232 · VEHICLE-DIESEL	2,711.75	0.00	2,711.75	100.0%
430.246 · OTHER SERVICES SUPPLY	243.95	0.00	243.95	100.0%
430.251 · VEHICLE PARTS	618.72	37.98	580.74	1,529.07%
430.260 · SMALL TOOLS/MINOR EQ	586.80	0.00	586.80	100.0%
430.321 · TELEPHONE	0.00	200.00	-200.00	-100.0%
430.470 · TESTING/CERTIFICATION	290.00	0.00	290.00	100.0%
Total 430.00 · HIGHWAY MAINTENANCE	52,035.08	46,436.86	5,598.22	12.06%
432.00 · WINTER MAINTENANCE				
432.450 · SNOW- CONTRACTOR SERVICES	900.00	0.00	900.00	100.0%
Total 432.00 · WINTER MAINTENANCE	900.00	0.00	900.00	100.0%
438.00 · REPAIRS TO ROADS & BRIDGES				
438.318 · PAVED ROAD MAINT.	4,700.00	0.00	4,700.00	100.0%
438.450 · CONTRACTED SERVICES	34.51	0.00	34.51	100.0%
Total 438.00 · REPAIRS TO ROADS & BRIDGES	4,734.51	0.00	4,734.51	100.0%
Total 430-439 · PUBLIC WORKS-HWYS & STREETS	58,119.59	46,436.86	11,682.73	25.16%
450-459 · CULTURE - RECREATION				

West Vincent Township - 01 General Fund Profit & Loss Prev Year Comparison

February 2023

	Feb 23	Feb 22	\$ Change	% Change
454.00 · TOWNSHIP PARK				
454.310 · PROFESSIONAL SERVICES	99.86	0.00	99.86	100.0%
454.372 · PARKS REP/MAIN - IMPROVE	1,863.90	0.00	1,863.90	100.0%
Total 454.00 · TOWNSHIP PARK	1,963.76	0.00	1,963.76	100.0%
Total 450-459 · CULTURE - RECREATION	1,963.76	0.00	1,963.76	100.0%
460-469 · COMMUNITY DEVELOPMENT				
462.00 · COMMUNITY DEVELOPMENT/HOUSING				
462.430 · COMM HOUSING TAXES	1,761.92	0.00	1,761.92	100.0%
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING	1,761.92	0.00	1,761.92	100.0%
Total 460-469 · COMMUNITY DEVELOPMENT	1,761.92	0.00	1,761.92	100.0%
470-474 · DEBT SERVICE				
471.00 · DEBT PRINCIPAL				
471.200 · TERM BOND/NOTE PRINCIPAL (2021)	0.00	1,014.38	-1,014.38	-100.0%
Total 471.00 · DEBT PRINCIPAL	0.00	1,014.38	-1,014.38	-100.0%
472.00 · DEBT INTEREST				
472.200 · TERM BOND/NOTE INT (2021)	0.00	313.75	-313.75	-100.0%
472.00 · DEBT INTEREST - Other	3,558.95	0.00	3,558.95	100.0%
Total 472.00 · DEBT INTEREST	3,558.95	313.75	3,245.20	1,034.33%
Total 470-474 · DEBT SERVICE	3,558.95	1,328.13	2,230.82	167.97%
486.00 · INSURANCE, CAUALTY & SURETY				
486.200 · INSURANCE-PROPERTY/CASUALTY	17,142.00	0.00	17,142.00	100.0%
Total 486.00 · INSURANCE, CAUALTY & SURETY	17,142.00	0.00	17,142.00	100.0%
488-489 · UNCLASSIFIED OPERATING EXP				
489.000 · ALL OTHER UNCLASSIFIED EXP	0.00	0.33	-0.33	-100.0%
Total 488-489 · UNCLASSIFIED OPERATING EXP	0.00	0.33	-0.33	-100.0%
Total Expense	432,937.61	222,345.85	210,591.76	94.71%
Net Income	-282,725.89	183,762.99	-466,488.88	-253.85%

West Vincent Township - 01 General Fund
Profit & Loss Detail
 February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
300-310 · TAXES									
301.00 · REAL ESTATE TAXES									
301.10 · RE TAX CURRENT YEAR									
Deposit	02/28/2023		Berkheimer Tax Inn...	Deposit	TWP		103.000 · VICT...	771.68	771.68
Total 301.10 · RE TAX CURRENT YEAR								771.68	771.68
Total 301.00 · REAL ESTATE TAXES								771.68	771.68
310.10 · RE TRANSFER TAX									
Deposit	02/01/2023		Chester County Tre...	Deposit	TWP		103.000 · VICT...	28,651.28	28,651.28
Total 310.10 · RE TRANSFER TAX								28,651.28	28,651.28
310.20 · EARNED INCOME TAX									
Deposit	02/03/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	62,600.00	62,600.00
Deposit	02/06/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	6,400.00	69,000.00
Deposit	02/06/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	15,870.13	84,870.13
Deposit	02/08/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	16,100.00	100,970.13
Deposit	02/15/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	2,800.00	103,770.13
Deposit	02/27/2023		Keystone Collection ...	Deposit	TWP		103.000 · VICT...	2,600.00	106,370.13
Total 310.20 · EARNED INCOME TAX								106,370.13	106,370.13
Total 300-310 · TAXES								135,793.09	135,793.09
320-322 · LICENSES & PERMITS									
321.00 · BUSINESS LICENSES & PERMITS									
321.80 · CABLE TV FRANCHSE FEE									
Deposit	02/03/2023		Comcast Cable	Deposit	TWP		103.000 · VICT...	7,984.03	7,984.03
Deposit	02/09/2023		Verizon	Deposit	TWP		103.000 · VICT...	9,453.39	17,437.42
Total 321.80 · CABLE TV FRANCHSE FEE								17,437.42	17,437.42
Total 321.00 · BUSINESS LICENSES & PERMITS								17,437.42	17,437.42
Total 320-322 · LICENSES & PERMITS								17,437.42	17,437.42
341-342 · INTEREST RENTS & ROYALTIES									
341.01 · INTEREST EARNINGS									
Deposit	02/28/2023			Interest	TWP		103.100 · VICT...	154.56	154.56
Deposit	02/28/2023			Interest	TWP		103.300 · Vict ...	1,290.63	1,445.19
Deposit	02/28/2023			Interest	TWP		103.000 · VICT...	312.90	1,758.09
Total 341.01 · INTEREST EARNINGS								1,758.09	1,758.09
Total 341-342 · INTEREST RENTS & ROYALTIES								1,758.09	1,758.09

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
361-379 · CHARGES FOR SERVICES									
361.00 · GENERAL GOVERNMENT REV									
361.32 · ENGINEERING FEE REIMB									
Check	02/14/2023	2165	Toll Brothers / Ewing...	Reimbursable...	TWP		103.000 · VICT...	-1,601.49	-1,601.49
Check	02/14/2023	2165	***Zoning Hearing B...	Reimbursable...	TWP		103.000 · VICT...	-100.50	-1,701.99
Check	02/15/2023	2160	TC Energy Corporati...	Reimbursable...			103.000 · VICT...	-247.53	-1,949.52
Check	02/15/2023	2160	Wallace, Drew & Ki...	Reimbursable...			103.000 · VICT...	-143.44	-2,092.96
Check	02/15/2023	2160	Cerrullo/Schina/Rote...	Reimbursable...			103.000 · VICT...	-149.30	-2,242.26
Check	02/15/2023	2160	Egbert, Christine - 1...	Reimbursable...			103.000 · VICT...	-505.08	-2,747.34
Check	02/15/2023	2160	Decovny-fuhr grading	Reimbursable...			103.000 · VICT...	-385.61	-3,132.95
Check	02/15/2023	2160	Norris, Norman & N...	Reimbursable...			103.000 · VICT...	-312.03	-3,444.98
Check	02/15/2023	2160	Moss, James & Lisa...	1163047 LTL...			103.000 · VICT...	-806.08	-4,251.06
Check	02/15/2023	2160	Orlando, Vincent & ...	Reimbursable...			103.000 · VICT...	-324.76	-4,575.82
Check	02/15/2023	2160	310 Fellowship Road	Reimbursable...			103.000 · VICT...	-57.62	-4,633.44
Check	02/15/2023	2160	Wallace, Drew & Ki...	Reimbursable...			103.000 · VICT...	-143.44	-4,776.88
Total 361.32 · ENGINEERING FEE REIMB								-4,776.88	-4,776.88
Total 361.00 · GENERAL GOVERNMENT REV								-4,776.88	-4,776.88
Total 361-379 · CHARGES FOR SERVICES								-4,776.88	-4,776.88
Total Income								150,211.72	150,211.72
Gross Profit								150,211.72	150,211.72
Expense									
278.20 · Employer Contributions- Pension									
Check	02/16/2023	ACH	Nationwide Financial...	2022 Employ...			103.000 · VICT...	35,745.00	35,745.00
Total 278.20 · Employer Contributions- Pension								35,745.00	35,745.00
400-409 · GENERAL GOVERNMENT									
400.00 · LEGISLATIVE GOVERNING BODY									
400.105 · BOS SALARIES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	312.50	312.50
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	312.50
Total 400.105 · BOS SALARIES								312.50	312.50
400.192 · BOS FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	23.91	23.91
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	23.91
Total 400.192 · BOS FICA								23.91	23.91
Total 400.00 · LEGISLATIVE GOVERNING BODY								336.41	336.41

West Vincent Township - 01 General Fund
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February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
401.00 · TOWNSHIP MANAGER									
401.110 · MANAGER SALARY									
General Journal	02/01/2023	PR 2/...		JOHN GRAN...			103.200 · Victo...	6,140.00	6,140.00
General Journal	02/02/2023	PR 2/...		JOHN GRAN...			103.200 · Victo...	0.00	6,140.00
General Journal	02/15/2023	PR2-1...		JOHN GRAN...			103.200 · Victo...	0.00	6,140.00
General Journal	02/15/2023	PR2-1...		JOHN GRAN...			103.200 · Victo...	6,120.00	12,260.00
Total 401.110 · MANAGER SALARY								12,260.00	12,260.00
401.192 · MANAGER FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	468.18	468.18
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	468.18
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	468.18
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	2,448.42	2,916.60
Total 401.192 · MANAGER FICA								2,916.60	2,916.60
401.198 · MANAGER DENTAL INSURANCE									
Check	02/17/2023	2173	Delta Dental	INV			103.000 · VICT...	67.17	67.17
Total 401.198 · MANAGER DENTAL INSURANCE								67.17	67.17
401.199 · MANAGER LIFE/ DISABILITY INSUR									
Check	02/15/2023	2145	The Standard	MANAGER			103.000 · VICT...	115.16	115.16
Check	02/15/2023	2145	The Standard	MANAGER			103.000 · VICT...	115.16	230.32
Total 401.199 · MANAGER LIFE/ DISABILITY INSUR								230.32	230.32
Total 401.00 · TOWNSHIP MANAGER								15,474.09	15,474.09
403.00 · TAX COLLECTION									
403.310 · TAX COLLECTION PROF SERV									
Check	02/14/2023	2109	Berkheimer Tax Inn...	INV 23010035			103.000 · VICT...	100.75	100.75
Total 403.310 · TAX COLLECTION PROF SERV								100.75	100.75
Total 403.00 · TAX COLLECTION								100.75	100.75
404.00 · SOLICITOR/LEGAL SERVICES									
404.314 · LEGAL SERVICES									
Check	02/15/2023	2128	Grim Biehn & Thatc...	INV 213024			103.000 · VICT...	855.00	855.00
Check	02/15/2023	2159	Lamb McErlane PC	ACCT NO. 40...			103.000 · VICT...	21,186.17	22,041.17
Check	02/15/2023	2159	Lamb McErlane PC	ACCT NO. 40...			103.000 · VICT...	10,351.00	32,392.17
Total 404.314 · LEGAL SERVICES								32,392.17	32,392.17
Total 404.00 · SOLICITOR/LEGAL SERVICES								32,392.17	32,392.17

West Vincent Township - 01 General Fund Profit & Loss Detail February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
405.00 · SECRETARY/CLERK									
405.115 · ADMIN - PT - WAGES									
General Journal	02/01/2023	PR 2/...		MARIA CANT...			103.200 · Victo...	1,099.75	1,099.75
General Journal	02/02/2023	PR 2/...		MARIA CANT...			103.200 · Victo...	0.00	1,099.75
General Journal	02/15/2023	PR2-1...		MARIA CANT...			103.200 · Victo...	0.00	1,099.75
General Journal	02/15/2023	PR2-1...		MARIA CANT...			103.200 · Victo...	861.25	1,961.00
Total 405.115 · ADMIN - PT - WAGES								1,961.00	1,961.00
405.110 · SECRETARY - SALARY									
General Journal	02/01/2023	PR 2/...		KATHY SHIL...			103.200 · Victo...	3,084.62	3,084.62
General Journal	02/02/2023	PR 2/...		KATHY SHIL...			103.200 · Victo...	0.00	3,084.62
General Journal	02/15/2023	PR2-1...		KATHY SHIL...			103.200 · Victo...	-5,000.00	-1,915.38
General Journal	02/15/2023	PR2-1...		KATHY SHIL...			103.200 · Victo...	3,084.62	1,169.24
Total 405.110 · SECRETARY - SALARY								1,169.24	1,169.24
405.111 · ADMIN - FT - WAGES									
General Journal	02/01/2023	PR 2/...		KRISTINA CA...			103.200 · Victo...	2,282.81	2,282.81
General Journal	02/02/2023	PR 2/...		KRISTINA CA...			103.200 · Victo...	0.00	2,282.81
General Journal	02/15/2023	PR2-1...		KRISTINA CA...			103.200 · Victo...	0.00	2,282.81
General Journal	02/15/2023	PR2-1...		KRISTINA CA...			103.200 · Victo...	2,282.81	4,565.62
Total 405.111 · ADMIN - FT - WAGES								4,565.62	4,565.62
405.192 · SECRETARY - FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	488.78	488.78
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	488.78
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	-1,575.84	-1,087.06
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	3,613.23	2,526.17
Total 405.192 · SECRETARY - FICA								2,526.17	2,526.17
405.196 · SEC HEALTH INSURANCE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-38.99	-38.99
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-38.99	-77.98
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-77.98
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-77.98
Check	02/14/2023	2114	DVHT	INV. 24336			103.000 · VICT...	5,067.94	4,989.96
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	4,989.96
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	4,989.96
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-38.99	4,950.97
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-38.99	4,911.98
Total 405.196 · SEC HEALTH INSURANCE								4,911.98	4,911.98
405.198 · SEC DENTAL INSURANCE									
Check	02/17/2023	2173	Delta Dental	INV			103.000 · VICT...	134.34	134.34
Total 405.198 · SEC DENTAL INSURANCE								134.34	134.34

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
405.199 · SEC LIFE/ DISABILITY INSUR									
Check	02/15/2023	2145	The Standard	SECRETARY			103.000 · VICT...	118.75	118.75
Check	02/15/2023	2145	The Standard	SECRETARY			103.000 · VICT...	118.75	237.50
Total 405.199 · SEC LIFE/ DISABILITY INSUR								237.50	237.50
Total 405.00 · SECRETARY/CLERK								15,505.85	15,505.85
406.00 · GENERAL GOVERNMENT ADMIN									
406.318 · PAYROLL TAXES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	15,174.32	15,174.32
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-15,174.32	0.00
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	0.00	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	2,079.74	2,079.74
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	-2,079.74	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	2,726.88	2,726.88
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	19,400.01	22,126.89
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-11,889.36	10,237.53
Total 406.318 · PAYROLL TAXES								10,237.53	10,237.53
406.210 · OFFICE SUPPLIES									
Check	02/15/2023	2129	Quill - TWP	INV 30156697			103.000 · VICT...	215.99	215.99
Check	02/15/2023	2129	Quill - TWP	INV 30243001			103.000 · VICT...	12.95	228.94
Check	02/15/2023	2129	Quill - TWP	INV 30285919			103.000 · VICT...	101.24	330.18
Check	02/15/2023	2129	Quill - TWP	INV30524813			103.000 · VICT...	36.99	367.17
Total 406.210 · OFFICE SUPPLIES								367.17	367.17
406.311 · ACCOUNTING SERVICES									
Check	02/14/2023	2112	Barsz Gowie Amon ...	INV. 23-30752	TWP		103.000 · VICT...	11,874.38	11,874.38
Total 406.311 · ACCOUNTING SERVICES								11,874.38	11,874.38
406.317 · PAYROLL SERVICES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	0.00	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	181.00	181.00
Total 406.317 · PAYROLL SERVICES								181.00	181.00

West Vincent Township - 01 General Fund Profit & Loss Detail February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
406.321 · TELEPHONE CHARGES									
Check	02/15/2023	2138	Semperon	INV 36723			103.000 · VICT...	638.89	638.89
Check	02/15/2023	2138	Semperon	INV 36098			103.000 · VICT...	638.99	1,277.88
Check	02/15/2023	2138	Semperon	INV 36412			103.000 · VICT...	638.89	1,916.77
Check	02/15/2023	2178	Nelson, William Patr...	Monthly Phon...			103.000 · VICT...	20.00	1,936.77
Check	02/15/2023	2182	Hogga, Mike	Monthly Phon...			103.000 · VICT...	20.00	1,956.77
Check	02/15/2023	2183	Markl Hughes	Monthly Phon...			103.000 · VICT...	20.00	1,976.77
Check	02/15/2023	2184	Horvath, Craig	Monthly Phon...			103.000 · VICT...	20.00	1,996.77
Check	02/15/2023	2185	Freese, Kevin	Monthly Phon...			103.000 · VICT...	20.00	2,016.77
Total 406.321 · TELEPHONE CHARGES								2,016.77	2,016.77
406.215 · POSTAGE - GENERAL									
Check	02/15/2023	2160	Spackman, Charles ...	Reimbursable...			103.000 · VICT...	2,721.94	2,721.94
Total 406.215 · POSTAGE - GENERAL								2,721.94	2,721.94
406.420 · DUES/SUBCRIP/MEM									
Check	02/15/2023	2150	Chester County Con...	2023 RENEW...	TWP		103.000 · VICT...	250.00	250.00
Check	02/21/2023	2254	French & Pickering ...	Iron Apprentice			103.000 · VICT...	250.00	500.00
Total 406.420 · DUES/SUBCRIP/MEM								500.00	500.00
Total 406.00 · GENERAL GOVERNMENT ADMIN								27,898.79	27,898.79
407.00 · IT / NETWORKING / DATA PROCESSI									
407.750 · IT - COMPUTER - MINOR CAPITAL									
Check	02/15/2023	2115	Help Now LLC	INV 24547	TWP		103.000 · VICT...	500.00	500.00
Check	02/16/2023	2168	Munilogic	INV 01027			103.000 · VICT...	125.00	625.00
Total 407.750 · IT - COMPUTER - MINOR CAPITAL								625.00	625.00
407.00 · IT / NETWORKING / DATA PROCESSI - Other									
Check	02/15/2023	2119	Cardmember Service	acct #479851...			103.000 · VICT...	14.99	14.99
Check	02/15/2023	2131	Domain Networks	INV EST2376...			103.000 · VICT...	289.00	303.99
Check	02/15/2023	2137	Microsoft	INV E0100LY...			103.000 · VICT...	3.00	306.99
Check	02/15/2023	2115	Help Now LLC	INV 24538			103.000 · VICT...	142.50	449.49
Total 407.00 · IT / NETWORKING / DATA PROCESSI - Other								449.49	449.49
Total 407.00 · IT / NETWORKING / DATA PROCESSI								1,074.49	1,074.49
408.00 · ENGINEERING SERVICES									
408.310 · ENGINEERING SERVICES									
Check	02/14/2023	2165	ARRO Consulting, Inc.	INV 0077297			103.000 · VICT...	5,807.90	5,807.90
Check	02/15/2023	2160	LTL Consultants, Ltd.	STATEMENT ...	TWP		103.000 · VICT...	39,298.20	45,106.10
Total 408.310 · ENGINEERING SERVICES								45,106.10	45,106.10

West Vincent Township - 01 General Fund Profit & Loss Detail February 2023

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
408.313 · ENGINEERING SERV REBILL									
Check	02/15/2023	2147	Ludwig Corner FC - ...	inv #189806	TWP		103.000 · VICT...	1,650.00	1,650.00
Total 408.313 · ENGINEERING SERV REBILL								1,650.00	1,650.00
Total 408.00 · ENGINEERING SERVICES								46,756.10	46,756.10
409.00 · BUILDINGS & PLANT									
409.260 · SM TOOLS & MINOR EQ									
Check	02/15/2023	2140	Denney Electric Sup...	INV S101997...			103.000 · VICT...	22.58	22.58
Total 409.260 · SM TOOLS & MINOR EQ								22.58	22.58
409.361 · ELECTRICTY									
Check	02/15/2023	2124	PECO - Traffic 759...	ACCT #75947...			103.000 · VICT...	24.42	24.42
Total 409.361 · ELECTRICTY								24.42	24.42
409.365 · SOLID WASTE									
Check	02/15/2023	2120	A.J. Blosenski, Inc.	INV 1052805...			103.000 · VICT...	158.95	158.95
Check	02/15/2023	2130	Cedar Hollow Recyc...	INV 00018450			103.000 · VICT...	129.90	288.85
Total 409.365 · SOLID WASTE								288.85	288.85
409.373 · REPAIR/ MAINT BUILDINGS									
Check	02/15/2023	2135	AD Moyer Lumber, l...	INV 435108			103.000 · VICT...	67.44	67.44
Total 409.373 · REPAIR/ MAINT BUILDINGS								67.44	67.44
409.450 · CONTRACTED SERV									
Check	02/14/2023	2099	Dallas Cleaning Ser...	INV 11282022			103.000 · VICT...	330.00	330.00
Check	02/14/2023	2099	Dallas Cleaning Ser...	INV 12162022			103.000 · VICT...	330.00	660.00
Check	02/14/2023	2099	Dallas Cleaning Ser...	INV 2102023			103.000 · VICT...	330.00	990.00
Check	02/14/2023	2099	Dallas Cleaning Ser...	INV 1232023			103.000 · VICT...	330.00	1,320.00
Check	02/15/2023	2027	delta SEO	ACCT 10-454...	TWP		103.000 · VICT...	98.80	1,418.80
Check	02/15/2023	2166	Dirty Girl Gardening	INV WVT-11/...			103.000 · VICT...	1,203.75	2,622.55
Check	02/16/2023	2171	delta SEO	INV 719451			103.000 · VICT...	98.80	2,721.35
Total 409.450 · CONTRACTED SERV								2,721.35	2,721.35
Total 409.00 · BUILDINGS & PLANT								3,124.64	3,124.64
Total 400-409 · GENERAL GOVERNMENT								142,663.29	142,663.29

West Vincent Township - 01 General Fund
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
410-419 · PUBLIC SAFETY-PERSON/PROPERTY									
410.00 · POLICE									
410.113 · POLICE SEC HEALTHCARE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-13.51	-13.51
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-13.51
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	-13.51
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-24.87	-38.38
Total 410.113 · POLICE SEC HEALTHCARE								-38.38	-38.38
410.112 · POLICE SECRETARY WAG									
General Journal	02/01/2023	PR 2/...		RUTH MCVEY			103.200 · Victo...	2,800.00	2,800.00
General Journal	02/02/2023	PR 2/...		RUTH MCVEY			103.200 · Victo...	0.00	2,800.00
General Journal	02/15/2023	PR2-1...		RUTH MCVEY			103.200 · Victo...	0.00	2,800.00
General Journal	02/15/2023	PR2-1...		RUTH MCVEY			103.200 · Victo...	2,800.00	5,600.00
Total 410.112 · POLICE SECRETARY WAG								5,600.00	5,600.00
410.114 · POLICE SALARY & WAGES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	36,107.68	36,107.68
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	11,500.00	47,607.68
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	5,000.00	52,607.68
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	31,965.01	84,572.69
Total 410.114 · POLICE SALARY & WAGES								84,572.69	84,572.69
410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	0.00	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	0.00	0.00
Total 410.182 · POLICE SPEC EVENT WAGES (Extra Police & Emerg Mgt wages for twp special events)								0.00	0.00
410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	711.35	711.35
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	711.35
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	711.35
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	711.69	1,423.04
Total 410.180 · POLICE OVERTIME (Regular OT (Not Special Event OT))								1,423.04	1,423.04
410.192 · POLICE FICA (All Police & Police Secretary FICA)									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	3,001.06	3,001.06
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	879.75	3,880.81
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	1,902.81	5,783.62
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-925.13	4,858.49
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	13,011.00	17,869.49
Total 410.192 · POLICE FICA (All Police & Police Secretary FICA)								17,869.49	17,869.49

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.196 · POLICE HEALTH INSURANCE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-250.68	-250.68
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-250.68
Check	02/10/2023	ACH	HealthEquity, Inc.	HSA Payment...	TWP:Police		103.000 · VICT...	8,000.00	7,749.32
Check	02/14/2023	ACH	HealthEquity, Inc.	VOID:		X	103.000 · VICT...	0.00	7,749.32
Check	02/14/2023	2114	DVHT	INV. 23993			103.000 · VICT...	25,193.04	32,942.36
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	32,942.36
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-281.34	32,661.02
Total 410.196 · POLICE HEALTH INSURANCE								32,661.02	32,661.02
410.198 · POLICE DENTAL INSURANCE									
Check	02/17/2023	2173	Delta Dental	INV			103.000 · VICT...	947.49	947.49
Total 410.198 · POLICE DENTAL INSURANCE								947.49	947.49
410.199 · POLICE LIFE/ DISABILITY INSUR									
Check	02/15/2023	2145	The Standard	POLICE			103.000 · VICT...	707.54	707.54
Check	02/15/2023	2145	The Standard	POLICE			103.000 · VICT...	707.54	1,415.08
Total 410.199 · POLICE LIFE/ DISABILITY INSUR								1,415.08	1,415.08
410.210 · OFFICE SUPPLIES									
Check	02/14/2023	2104	FOP LODGE #37	order #39 Poli...			103.000 · VICT...	281.00	281.00
Check	02/15/2023	2117	Amazon Business	LITHIUM BAT...	TWP		103.000 · VICT...	189.99	470.99
Check	02/15/2023	2129	Quill - TWP	INV30168305			103.000 · VICT...	11.59	482.58
Check	02/15/2023	2136	U. S. Bank Operatio...	ACCT #47985...			103.000 · VICT...	2,126.57	2,609.15
Check	02/15/2023	2139	U. S. Bank Operatio...	CCT #47985...			103.000 · VICT...	5,224.84	7,833.99
Check	02/15/2023	2141	Witmer Public Safet...	INV 148360			103.000 · VICT...	50.59	7,884.58
Total 410.210 · OFFICE SUPPLIES								7,884.58	7,884.58
410.231 · VEHICLE FUEL - GAS									
Check	02/01/2023	ACH	WEX Bank	INV 87019350	TWP		103.000 · VICT...	1,774.91	1,774.91
Total 410.231 · VEHICLE FUEL - GAS								1,774.91	1,774.91
410.238 · UNIFORMS									
Check	02/15/2023	2156	Fritz, Justin	Reimburseme...			103.000 · VICT...	63.00	63.00
Total 410.238 · UNIFORMS								63.00	63.00

West Vincent Township - 01 General Fund
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February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
410.321 · TELEPHONE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	0.00	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	0.00
Check	02/15/2023	2175	McVey, Ruth	Monthly Phon...			103.000 · VICT...	20.00	20.00
Check	02/15/2023	2176	Fritz, Justin	Monthly Phon...			103.000 · VICT...	20.00	40.00
Check	02/15/2023	2177	Hamilton, Christian	Monthly Phon...			103.000 · VICT...	20.00	60.00
Check	02/15/2023	2179	Greg Bickel	Monthly Phon...			103.000 · VICT...	20.00	80.00
Check	02/15/2023	2180	John Kane	Monthly Phon...			103.000 · VICT...	20.00	100.00
Check	02/15/2023	2181	Rubino, Nicholas	Monthly Phon...			103.000 · VICT...	20.00	120.00
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	120.00
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	0.00	120.00
Total 410.321 · TELEPHONE								120.00	120.00
410.420 · DUES/SUBSCRIP/MEMBER									
Check	02/15/2023	2133	FBI - LEEDA	INV 4239212...			103.000 · VICT...	50.00	50.00
Total 410.420 · DUES/SUBSCRIP/MEMBER								50.00	50.00
410.450 · CONTRACTED SERV									
Check	02/14/2023	2108	Borough of Pottstown	INV 109217			103.000 · VICT...	100.00	100.00
Check	02/15/2023	2151	YCG	INV 229877			103.000 · VICT...	428.75	528.75
Check	02/15/2023	2158	Drugscan. Inc.	INV L0212			103.000 · VICT...	235.00	763.75
Total 410.450 · CONTRACTED SERV								763.75	763.75
410.451 · REPAIR/ MAINT VEHICLES									
Check	02/14/2023	2106	Pit Stop	INV 543			103.000 · VICT...	30.00	30.00
Check	02/15/2023	2122	Patriot Chevrolet	INV CVCS9890	TWP		103.000 · VICT...	159.95	189.95
Total 410.451 · REPAIR/ MAINT VEHICLES								189.95	189.95
Total 410.00 · POLICE								155,296.62	155,296.62
411.00 · FIRE COMPANIES									
411.354 · FIRE- WORKERS COMPENSATION									
Check	02/15/2023	2142	Porter & Curtis WC I...	INV 404974	TWP		103.000 · VICT...	1,150.00	1,150.00
Total 411.354 · FIRE- WORKERS COMPENSATION								1,150.00	1,150.00
Total 411.00 · FIRE COMPANIES								1,150.00	1,150.00
413.00 · CODE ENFORCEMENT									
413.112 · CODE- CLERICAL WAGES									
General Journal	02/01/2023	PR 2/...		JASON BAR...			103.200 · Victo...	2,648.00	2,648.00
General Journal	02/02/2023	PR 2/...		JASON BAR...			103.200 · Victo...	0.00	2,648.00
General Journal	02/15/2023	PR2-1...		JASON BAR...			103.200 · Victo...	0.00	2,648.00
General Journal	02/15/2023	PR2-1...		JASON BAR...			103.200 · Victo...	2,648.00	5,296.00
Total 413.112 · CODE- CLERICAL WAGES								5,296.00	5,296.00

West Vincent Township - 01 General Fund Profit & Loss Detail February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
413.192 · CODE - FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	201.54	201.54
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	201.54
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	201.54
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	719.65	921.19
Total 413.192 · CODE - FICA								921.19	921.19
413.196 · CODE - HEALTH INSURANCE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-13.51	-13.51
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-13.51
Check	02/14/2023	2114	DVHT	INV. 23993			103.000 · VICT...	1,088.78	1,075.27
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	1,075.27
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-24.87	1,050.40
Total 413.196 · CODE - HEALTH INSURANCE								1,050.40	1,050.40
413.198 · CODE - DENTAL INSURANCE									
Check	02/17/2023	2173	Delta Dental	INV			103.000 · VICT...	67.17	67.17
Total 413.198 · CODE - DENTAL INSURANCE								67.17	67.17
413.199 · CODE - LIFE/ DISABILITY INSUR									
Check	02/15/2023	2145	The Standard	BARRON			103.000 · VICT...	64.70	64.70
Check	02/15/2023	2145	The Standard	CODE			103.000 · VICT...	64.70	129.40
Total 413.199 · CODE - LIFE/ DISABILITY INSUR								129.40	129.40
Total 413.00 · CODE ENFORCEMENT								7,464.16	7,464.16
414.00 · PLANNING & ZONING									
414.310 · PLAN/ZONING - PROFESSIONAL SVCS									
Check	02/14/2023	2113	Cedarville Engineeri...	INV. 15483			103.000 · VICT...	6,743.25	6,743.25
Total 414.310 · PLAN/ZONING - PROFESSIONAL SVCS								6,743.25	6,743.25
414.316 · REGIONAL PLANNING									
Check	02/14/2023	2105	Borough of Phoenix...	VOID: INV 82...	TWP	X	103.000 · VICT...	0.00	0.00
Check	02/15/2023	2127	Borough of Phoenix...	INV #'s 820-8...			103.000 · VICT...	494.74	494.74
Check	02/15/2023	2127	Borough of Phoenix...	INV 82141			103.000 · VICT...	213.59	708.33
Total 414.316 · REGIONAL PLANNING								708.33	708.33
414.319 · SUSTAINABILITY COMMITTEE									
Check	02/15/2023	2172	Kirk Reinbold	INV 86408			103.000 · VICT...	374.18	374.18
Total 414.319 · SUSTAINABILITY COMMITTEE								374.18	374.18
Total 414.00 · PLANNING & ZONING								7,825.76	7,825.76

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
415.00 · EMERGENCY MANAGEMENT									
415.114 · EMERGENCY MGT WAGES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	229.04	229.04
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	229.04
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	229.04
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	0.00	229.04
Total 415.114 · EMERGENCY MGT WAGES								229.04	229.04
415.192 · EMERGENCY MGT FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	17.52	17.52
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	17.52
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	17.52
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	0.00	17.52
Total 415.192 · EMERGENCY MGT FICA								17.52	17.52
Total 415.00 · EMERGENCY MANAGEMENT								246.56	246.56
Total 410-419 · PUBLIC SAFETY-PERSON/PROPERTY								171,983.10	171,983.10
430-439 · PUBLIC WORKS-HWYS & STREETS									
430.186 · PWD Uniforms									
Check	02/15/2023	2155	Hughes, Mark	2022 Reimbur...	TWP		103.000 · VICT...	450.00	450.00
Total 430.186 · PWD Uniforms								450.00	450.00
430.00 · HIGHWAY MAINTENANCE									
430.220 · OPERATING SUPPLIES									
Check	02/15/2023	2123	Little's of Dowingtown	INV 02-983685			103.000 · VICT...	74.99	74.99
Check	02/15/2023	2135	AD Moyer Lumber, I...	INV 432569			103.000 · VICT...	497.46	572.45
Total 430.220 · OPERATING SUPPLIES								572.45	572.45
430.110 · FOREMAN WAGES									
General Journal	02/01/2023	PR 2/...		MARK HUGH...			103.200 · Victo...	2,955.20	2,955.20
General Journal	02/02/2023	PR 2/...		MARK HUGH...			103.200 · Victo...	0.00	2,955.20
General Journal	02/15/2023	PR2-1...		MARK HUGH...			103.200 · Victo...	0.00	2,955.20
General Journal	02/15/2023	PR2-1...		MARK HUGH...			103.200 · Victo...	3,028.76	5,983.96
Total 430.110 · FOREMAN WAGES								5,983.96	5,983.96
430.111 · STAFF WAGES									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	7,126.60	7,126.60
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	7,126.60
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	7,126.60
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	9,956.23	17,082.83
Total 430.111 · STAFF WAGES								17,082.83	17,082.83

West Vincent Township - 01 General Fund
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.121 · ROAD MASTER WAGES									
General Journal	02/01/2023	PR 2/...		MIKE HOGGA			103.200 · Victo...	3,109.60	3,109.60
General Journal	02/02/2023	PR 2/...		MIKE HOGGA			103.200 · Victo...	0.00	3,109.60
General Journal	02/15/2023	PR2-1...		MIKE HOGGA			103.200 · Victo...	0.00	3,109.60
General Journal	02/15/2023	PR2-1...		MIKE HOGGA			103.200 · Victo...	3,233.27	6,342.87
Total 430.121 · ROAD MASTER WAGES								6,342.87	6,342.87
430.180 · PW OVERTIME									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	436.19	436.19
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	436.19
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	436.19
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	300.93	737.12
Total 430.180 · PW OVERTIME								737.12	737.12
430.192 · PW FICA									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	1,025.87	1,025.87
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	1,025.87
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	1,025.87
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	4,018.85	5,044.72
Total 430.192 · PW FICA								5,044.72	5,044.72
430.196 · PW HEALTH INSURANCE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	-102.80	-102.80
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	-102.80
Check	02/10/2023	ACH	HealthEquity, Inc.	HSA Payment...	TWP:Pub...		103.000 · VICT...	4,000.00	3,897.20
Check	02/14/2023	ACH	HealthEquity, Inc.	VOID:		X	103.000 · VICT...	0.00	3,897.20
Check	02/14/2023	2114	DVHT	INV. 23993			103.000 · VICT...	7,291.84	11,189.04
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	11,189.04
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	-176.80	11,012.24
Total 430.196 · PW HEALTH INSURANCE								11,012.24	11,012.24
430.199 · PW LIFE/ DISABILITY INSUR									
Check	02/15/2023	2145	The Standard	PWD			103.000 · VICT...	297.22	297.22
Check	02/15/2023	2145	The Standard	PWD			103.000 · VICT...	297.22	594.44
Total 430.199 · PW LIFE/ DISABILITY INSUR								594.44	594.44
430.210 · OFFICE SUPPLIES									
Check	02/15/2023	2125	Morgantown Auto P...	ACCT #11510			103.000 · VICT...	213.23	213.23
Total 430.210 · OFFICE SUPPLIES								213.23	213.23
430.232 · VEHICLE-DIESEL									
Check	02/15/2023	2134	Rhoads Energy	ACCT 6023446			103.000 · VICT...	2,711.75	2,711.75
Total 430.232 · VEHICLE-DIESEL								2,711.75	2,711.75

West Vincent Township - 01 General Fund
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
430.246 · OTHER SERVICES SUPPLY									
Check	02/14/2023	2164	Baird & Rudolph Tir...	INV 661496	TWP		103.000 · VICT...	207.95	207.95
Check	02/15/2023	2144	Snap-On Tools	INV 0123231...			103.000 · VICT...	36.00	243.95
Total 430.246 · OTHER SERVICES SUPPLY								243.95	243.95
430.251 · VEHICLE PARTS									
Check	02/15/2023	2140	Denney Electric Sup...	INV S101998...			103.000 · VICT...	19.52	19.52
Check	02/15/2023	2143	Clark Industrial Sup...	INV 182290			103.000 · VICT...	63.89	83.41
Check	02/15/2023	2154	E. M. Kutz, Inc	INV 38317			103.000 · VICT...	60.08	143.49
Check	02/15/2023	2154	E. M. Kutz, Inc	INV 38248			103.000 · VICT...	79.15	222.64
Check	02/16/2023	2167	Shheeler Investments...	INV 02P152859			103.000 · VICT...	396.08	618.72
Total 430.251 · VEHICLE PARTS								618.72	618.72
430.260 · SMALL TOOLS/MINOR EQ									
Check	02/15/2023	2140	Denney Electric Sup...	INV S101997...			103.000 · VICT...	3.06	3.06
Check	02/15/2023	2144	Snap-On Tools	INV 0130231...			103.000 · VICT...	368.25	371.31
Check	02/15/2023	2153	Airgas USA, LLC	INV 9133785...			103.000 · VICT...	215.49	586.80
Total 430.260 · SMALL TOOLS/MINOR EQ								586.80	586.80
430.321 · TELEPHONE									
General Journal	02/01/2023	PR 2/...		2/1/23 Payroll			103.200 · Victo...	0.00	0.00
General Journal	02/02/2023	PR 2/...		2/2/23 Payro...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-2 pay...			103.200 · Victo...	0.00	0.00
General Journal	02/15/2023	PR2-1...		2/15/23-1 pay...			103.200 · Victo...	0.00	0.00
Total 430.321 · TELEPHONE								0.00	0.00
430.470 · TESTING/CERTIFICATION									
Check	02/20/2023	2186	Focus on Training U...	Hogga Training			103.000 · VICT...	170.00	170.00
Check	02/20/2023	2187	Hogga, Mike	Reimburseme...			103.000 · VICT...	120.00	290.00
Total 430.470 · TESTING/CERTIFICATION								290.00	290.00
Total 430.00 · HIGHWAY MAINTENANCE								52,035.08	52,035.08
432.00 · WINTER MAINTENANCE									
432.450 · SNOW- CONTRACTOR SERVICES									
Check	02/15/2023	2152	Oz Property Builders	INV 2040	TWP		103.000 · VICT...	900.00	900.00
Total 432.450 · SNOW- CONTRACTOR SERVICES								900.00	900.00
Total 432.00 · WINTER MAINTENANCE								900.00	900.00
438.00 · REPAIRS TO ROADS & BRIDGES									
438.318 · PAVED ROAD MAINT.									
Check	02/15/2023	2149	Rota Mill Inc	INV 112315	TWP		103.000 · VICT...	4,700.00	4,700.00
Total 438.318 · PAVED ROAD MAINT.								4,700.00	4,700.00

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
438.450 · CONTRACTED SERVICES									
Check	02/16/2023	2169	Pennsylvania One C...	INV 0000996...			103.000 · VICT...	34.51	34.51
Total 438.450 · CONTRACTED SERVICES								34.51	34.51
Total 438.00 · REPAIRS TO ROADS & BRIDGES								4,734.51	4,734.51
Total 430-439 · PUBLIC WORKS-HWYS & STREETS								58,119.59	58,119.59
450-459 · CULTURE - RECREATION									
454.00 · TOWNSHIP PARK									
454.310 · PROFESSIONAL SERVICES									
Check	02/14/2023	2101	Walters Portable Toi...	INV I388665	TWP		103.000 · VICT...	99.86	99.86
Total 454.310 · PROFESSIONAL SERVICES								99.86	99.86
454.372 · PARKS REP/MAIN - IMPROVE									
Check	02/14/2023	2107	Cardio Partners	INV 3133259		X	103.000 · VICT...	0.00	0.00
General Journal	02/14/2023	bgaf	Cardio Partners	For CHK 210...			103.000 · VICT...	567.63	567.63
Check	02/15/2023	2118	Horn Plumbing & He...	INV 1449045			103.000 · VICT...	250.00	817.63
General Journal	02/24/2023	bgafR	Cardio Partners	Reverse of G...			103.000 · VICT...	-567.63	250.00
Check	02/27/2023	2192	Ludwigs Equipment,...	INV 26270			103.000 · VICT...	1,613.90	1,863.90
Total 454.372 · PARKS REP/MAIN - IMPROVE								1,863.90	1,863.90
Total 454.00 · TOWNSHIP PARK								1,963.76	1,963.76
Total 450-459 · CULTURE - RECREATION								1,963.76	1,963.76
460-469 · COMMUNITY DEVELOPMENT									
462.00 · COMMUNITY DEVELOPMENT/HOUSING									
462.430 · COMM HOUSING TAXES									
Check	02/14/2023	2103	Keystone Collection ...	C Hamilton W...			103.000 · VICT...	485.57	485.57
Check	02/15/2023	2191	Chester County Tre...	INV 2023000...			103.000 · VICT...	1,117.98	1,603.55
Check	02/15/2023	2191	Chester County Tre...	INV 2023000...			103.000 · VICT...	7.40	1,610.95
Check	02/15/2023	2191	Chester County Tre...	2023 INV 202...			103.000 · VICT...	150.97	1,761.92
Total 462.430 · COMM HOUSING TAXES								1,761.92	1,761.92
Total 462.00 · COMMUNITY DEVELOPMENT/HOUSING								1,761.92	1,761.92
Total 460-469 · COMMUNITY DEVELOPMENT								1,761.92	1,761.92

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03/20/23

Accrual Basis

West Vincent Township - 01 General Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
470-474 · DEBT SERVICE									
472.00 · DEBT INTEREST									
Check	02/27/2023	ACH	Delaware Valley Re...	2021 NOTE-A	TWP		103.000 · VICT...	2,432.70	2,432.70
Check	02/27/2023	ACH	Delaware Valley Re...	2021 NOTE-B	TWP		103.000 · VICT...	874.62	3,307.32
Check	02/27/2023	ACH	Delaware Valley Re...	2021 NOTE-A	TWP		103.000 · VICT...	251.63	3,558.95
Total 472.00 · DEBT INTEREST								3,558.95	3,558.95
Total 470-474 · DEBT SERVICE								3,558.95	3,558.95
486.00 · INSURANCE, CAUALTY & SURETY									
486.200 · INSURANCE-PROPERTY/CASUALTY									
Check	02/14/2023	2110	Delaware Valley Pro...	INV PREM22-...			103.000 · VICT...	17,142.00	17,142.00
Total 486.200 · INSURANCE-PROPERTY/CASUALTY								17,142.00	17,142.00
Total 486.00 · INSURANCE, CAUALTY & SURETY								17,142.00	17,142.00
Total Expense								432,937.61	432,937.61
Net Income								-282,725.89	-282,725.89

3:48 PM
 03/12/23
 Accrual Basis

West Vincent Township
ARPA Profit & Loss Detail
 February 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 · Interest on Checking Account Deposit	02/28/2023			Interest		100.200 · Victo...	2,666.91	2,666.91
Total 341.01 · Interest on Checking Account							2,666.91	2,666.91
Total Income							2,666.91	2,666.91
Expense								0.00
Net Income							2,666.91	2,666.91

3:03 PM
03/15/23
Accrual Basis

WEST VINCENT 32 Capital Equipment
Profit & Loss
February 2023

	<u>Feb 23</u>
Net Income	<u><u>0.00</u></u>

3:29 PM

03/14/23

Accrual Basis

West Vincent 31 Capital Project Reserve
Profit & Loss Detail
 February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest									
Deposit	02/28/2023			Interest	TWP		103.10 · Victor...	8,072.06	8,072.06
Total 341.00 · Interest								8,072.06	8,072.06
Total 341-342 · Interest, Rents, or Royalties								8,072.06	8,072.06
Total Income								8,072.06	8,072.06
Expense									
400-409 · General Government									
409.61 · Gen Govt Bldg -Constr. Contract									
Check	02/27/2023	1016	Ludwig's Equipment ...	Statement 1/2...			103.00 · Victor...	150.00	150.00
Check	02/27/2023	1016	Ludwig's Equipment ...	Statement 1/2...			103.00 · Victor...	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								1,913.90	1,913.90
454.00 · Park Maintenance									
Check	02/17/2023	1015	AC Miller Concrete ...	INV 0000089...			103.00 · Victor...	1,250.00	1,250.00
Total 454.00 · Park Maintenance								1,250.00	1,250.00
Total Expense								3,163.90	3,163.90
Net Income								4,908.16	4,908.16

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03/13/23

Accrual Basis

West Vincent 30-Capital Road Fund
Profit & Loss Detail
 February 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Income									
341-342 · Interest, Rents, or Royalties									
341.00 · Interest - Capital Road									
Deposit	02/28/2023			Interest	Administr...		103.00 · Victor...	11,322.36	11,322.36
Total 341.00 · Interest - Capital Road								11,322.36	11,322.36
Total 341-342 · Interest, Rents, or Royalties								11,322.36	11,322.36
Total Income								11,322.36	11,322.36
Expense									
400-409 · General Government									
408.66 · Capital Road Engineering Fees									
Check	02/17/2023	2039	LTL Consultants, Ltd.	12/21/22 Stat...			102.00 · Victor...	8,482.75	8,482.75
Total 408.66 · Capital Road Engineering Fees								8,482.75	8,482.75
Total 400-409 · General Government								8,482.75	8,482.75
Total Expense								8,482.75	8,482.75
Net Income								2,839.61	2,839.61

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 03/15/23
 Cash Basis

West Vincent - 35 State/Liq Fuels Fund
Profit & Loss
 January through February 2023

	Jan - Feb 23	Jan - Feb 22	\$ Change	% Change
Income				
341.00 · INTEREST - LIQUID FUEL FUND	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Expense				
430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS				
433.000 · TRAFFIC CONTROL DEVICES				
434.00 · ELECTRICITY	0.00	14.95	-14.95	-100.0%
433.450 · TRAFFIC LT -CONT SERV	0.00	950.00	-950.00	-100.0%
433.000 · TRAFFIC CONTROL DEVICES - Other	0.00	727.00	-727.00	-100.0%
Total 433.000 · TRAFFIC CONTROL DEVICES	0.00	1,691.95	-1,691.95	-100.0%
Total 430-439 · PUBLIC WORKS-HWYS,RDS,BRDGS	0.00	1,691.95	-1,691.95	-100.0%
Total Expense	0.00	1,691.95	-1,691.95	-100.0%
Net Income	0.00	-1,691.95	1,691.95	100.0%

**West Vincent Township- 05 Open Space
Profit & Loss Detail
February 2023**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
300-310 · Taxes								
310.200 · EIT Special Levy Open Space								
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Victo...	29,400.00	29,400.00
Deposit	02/03/2023		Keystone Collection...	Deposit		101.10a · Victo...	83,600.00	113,000.00
Deposit	02/06/2023		Keystone Collection...	Deposit		101.10a · Victo...	3,200.00	116,200.00
Deposit	02/06/2023		Keystone Collection...	Deposit		101.10a · Victo...	8,214.61	124,414.61
Deposit	02/08/2023		Keystone Collection...	Deposit		101.10a · Victo...	7,800.00	132,214.61
Deposit	02/08/2023		Keystone Collection...	Deposit		101.10a · Victo...	11,414.61	143,629.22
Deposit	02/15/2023		Keystone Collection...	Deposit		101.10a · Victo...	1,300.00	144,929.22
Deposit	02/27/2023		Keystone Collection...	Deposit		101.10a · Victo...	1,500.00	146,429.22
Total 310.200 · EIT Special Levy Open Space							146,429.22	146,429.22
Total 300-310 · Taxes							146,429.22	146,429.22
341-342 · Interest Rents & Royalties OS								
341.000 · Interest Earnings Open Space								
Deposit	02/06/2023		General fund	inadvertently ...		102.00 · Victo...	5,549.94	5,549.94
Deposit	02/28/2023			Interest		102.00 · Victo...	140.47	5,690.41
Deposit	02/28/2023			Interest		103.15 · Vic-O/...	0.39	5,690.80
Deposit	02/28/2023			Interest		101.10a · Victo...	7,869.50	13,560.30
Total 341.000 · Interest Earnings Open Space							13,560.30	13,560.30
Total 341-342 · Interest Rents & Royalties OS							13,560.30	13,560.30
Total Income							159,989.52	159,989.52
Expense								
406.000 · General Government Open Space								
406.390 · Bank Service Charge								
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
Total Expense							700.06	700.06
Net Income							159,289.46	159,289.46

10:43 AM
 03/15/23
 Accrual Basis

West Vincent Township
REBILL Profit & Loss Detail
 February 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 - Interest on Checking Account								
Deposit	02/28/2023			Interest		100.200 · Victo...	2,666.91	2,666.91
Total 341.01 - Interest on Checking Account							2,666.91	2,666.91
Total Income							2,666.91	2,666.91
Expense								0.00
Net Income							2,666.91	2,666.91

10:49 AM

03/15/23

Accrual Basis

West Vincent Township -08 Sewer Fund
Profit & Loss Detail
February 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Income								
341.01 - Interest on Checking								
Deposit	02/28/2023			Interest		100.10 - Vicy B...	654.37	654.37
Total 341.01 - Interest on Checking							654.37	654.37
Total Income							654.37	654.37
Gross Profit							654.37	654.37
Expense								
426-429 - SANITATION/ SEWER								
Check	02/17/2023	2001	Siddharth Jaitly	4th QT 2022 ...		101.00 - Vic - ...	255.00	255.00
Total 426-429 - SANITATION/ SEWER							255.00	255.00
Total Expense							255.00	255.00
Net Income							399.37	399.37