

Henderson Township Board of Supervisors Transactions by Account As of February 11, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.100 - Henderson Township General Fund									
Bill Pmt -Check	01/07/2020	7433	Henderson Tow...	492.35 Tra...		200.00 · Ac...	-67,188.10	-67,188.10	102,580.91
Paycheck	01/12/2020	7434	Anderson, Rich...			-SPLIT-	-1,040.85	-1,040.85	35,392.81
Paycheck	01/12/2020	7435	Fetzer, Bradley J			-SPLIT-	-774.57	-774.57	34,351.96
Liability Check	01/12/2020	EFT	Pennsylvania D...	1565 7554		217.00 · PA...	-285.84	-285.84	33,577.39
Liability Check	01/12/2020	221...	EFTPS	23-6000357		-SPLIT-	-2,317.52	-2,317.52	33,291.55
Deposit	01/14/2020			Deposit		310.51 · E...	191.61	191.61	30,974.03
Deposit	01/14/2020			Deposit		301.30 · Re...	133.67	133.67	31,165.64
Deposit	01/14/2020			Deposit		-SPLIT-	1,389.15	1,389.15	31,299.31
Paycheck	01/14/2020	7437	Sowash, Dorothy			-SPLIT-	-60.97	-60.97	32,688.46
Bill Pmt -Check	01/22/2020	eft	Intuit Business ...	405.21 Offi...		200.00 · Ac...	-641.94	-641.94	32,627.49
Bill Pmt -Check	01/22/2020	7438	*Comcast	405.32 Tel...		200.00 · Ac...	-173.10	-173.10	31,985.55
Bill Pmt -Check	01/22/2020	7445	Country Systems	405.21 Offi...		200.00 · Ac...	-79.50	-79.50	31,812.45
Bill Pmt -Check	01/22/2020	7444	John's Locksmit...	437.376 P...		200.00 · Ac...	-115.85	-115.85	31,732.95
Bill Pmt -Check	01/22/2020	7443	Martin's Garden ...	438.24 Ge...		200.00 · Ac...	-229.00	-229.00	31,617.10
Bill Pmt -Check	01/22/2020	7442	N.E. Reihart & ...	0143724		200.00 · Ac...	-15.25	-15.25	31,388.10
Bill Pmt -Check	01/22/2020	7441	Nolt's Farm & G...	437.375 P...		200.00 · Ac...	-72.95	-72.95	31,372.85
Bill Pmt -Check	01/22/2020	7440	Teresa Laird	405.21 Offi...		200.00 · Ac...	-124.73	-124.73	31,299.90
Bill Pmt -Check	01/22/2020	7439	WCS Signs	400.238 Cl...		200.00 · Ac...	-105.00	-105.00	31,175.17
Paycheck	01/24/2020	7446	Sowash, Dorothy			-SPLIT-	-68.17	-68.17	31,070.17
Bill Pmt -Check	01/24/2020	7447	Robert A. Coffelt	405.21 Offi...		200.00 · Ac...	-1,144.76	-1,144.76	31,002.00
Liability Check	01/24/2020	EFT	Capital Tax Coll...	Acct# 310...		212.00 · Ea...	-323.48	-323.48	29,857.24
Liability Check	01/24/2020	7448	HAB-LST Tax A...			219.00 · LS...	-28.00	-28.00	29,533.76
Liability Check	01/24/2020	7449	Pennsylvania M...	31-045-5N		-SPLIT-	-1,563.37	-1,563.37	29,505.76
Check	01/24/2020	7450	Pennsylvania M...			483.00 · Re...	-80.00	-80.00	27,942.39
Liability Check	01/24/2020	ACH	PA UC Fund De...	3103065		-SPLIT-	-601.10	-601.10	27,862.39
Liability Check	01/24/2020	ACH	PA UC Fund De...	3103065		-SPLIT-	-174.46	-174.46	27,691.29
Paycheck	01/26/2020	7451	Coffelt, Robert A			-SPLIT-	-137.06	-137.06	27,557.83
Paycheck	01/26/2020	7452	Howe, David L			-SPLIT-	-137.06	-137.06	26,949.77
Deposit	01/27/2020			Deposit		100.350 · H...			26,812.71
Bill Pmt -Check	01/27/2020	7453	ACE Hardware ...	437.376 P...		200.00 · Ac...	-94.80	-94.80	26,717.91
Bill Pmt -Check	01/27/2020	7454	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-682.67	-682.67	26,035.24
Bill Pmt -Check	01/27/2020	7455	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-6.71	-6.71	25,962.66
Bill Pmt -Check	01/27/2020	7456	Strickler's	400.200 S...		200.00 · Ac...	-27.83	-27.83	25,702.71
Bill Pmt -Check	01/27/2020	7457	Penelec	409.361 E...		200.00 · Ac...	-38.04	-38.04	25,702.71
Bill Pmt -Check	01/27/2020	7458	Penelec	409.361 E...		200.00 · Ac...	-259.95	-259.95	25,702.71
Paycheck	01/27/2020	7459	Anderson, Rich...			-SPLIT-	-1,137.54	-1,137.54	24,565.17
Paycheck	01/27/2020	7460	Fetzer, Bradley J			-SPLIT-	-984.64	-984.64	23,580.53
Bill Pmt -Check	01/27/2020	7461	WCS Signs	437.376 P...		200.00 · Ac...	-233.30	-233.30	23,347.23
Bill Pmt -Check	01/29/2020	7464	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-48.00	-48.00	23,299.23
Bill Pmt -Check	01/29/2020	7463	Huntingdon Cou...	406.42 Du...		200.00 · Ac...	-150.00	-150.00	23,149.23
Bill Pmt -Check	01/29/2020	7462	Pennsylvania St...	406.42 Du...		200.00 · Ac...	-725.00	-725.00	22,424.23
Bill Pmt -Check	02/09/2020	7469	ACE Hardware ...	437.376 P...		200.00 · Ac...	-44.30	-44.30	22,379.93
Bill Pmt -Check	02/09/2020	7470	Allensville Plani...	0143724 T...		200.00 · Ac...	-207.23	-207.23	22,172.70
Bill Pmt -Check	02/09/2020	7471	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-9.24	-9.24	22,163.46
Bill Pmt -Check	02/09/2020	7472	Jack H. Port Ins...	VOID: 405....	X	200.00 · Ac...	0.00	0.00	22,163.46
Bill Pmt -Check	02/09/2020	7473	Liberty Fire Solu...	400.200 S...		200.00 · Ac...	-127.45	-127.45	22,036.01
Bill Pmt -Check	02/09/2020	7474	Penelec	409.361 E...		200.00 · Ac...	-40.07	-40.07	21,995.94
Bill Pmt -Check	02/09/2020	7477	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-207.00	-207.00	21,788.94

Henderson Township Board of Supervisors Transactions by Account As of February 11, 2020

02/11/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	02/09/2020	7478	Penelec	409.361 E...		200.00 · Ac...	-221.50	-221.50	21,567.44
Bill Pmt -Check	02/09/2020	7475	Jack H. Port Ins...	405.35 Se...		200.00 · Ac...	-45.00	-45.00	21,522.44
Liability Check	02/09/2020	eft	EFTPS	23-6000357		-SPLIT-	-1,652.62	-1,652.62	19,869.82
Liability Check	02/09/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-211.60	-211.60	19,658.22
Bill Pmt -Check	02/10/2020	7476	Teresa Laird	405.21 Offi...		200.00 · Ac...	-26.49	-26.49	19,631.73
Bill Pmt -Check	02/10/2020	7479	Teresa Laird	405.21 Offi...		200.00 · Ac...	-105.99	-105.99	19,525.74
Paycheck	02/10/2020	7480	Anderson, Rich...			-SPLIT-	-944.17	-944.17	18,581.57
Paycheck	02/10/2020	7481	Fetzer, Bradley J			-SPLIT-	-850.69	-850.69	17,730.88
Bill Pmt -Check	02/10/2020	7482	Dorothy J. Sowa...	403.200 T...		200.00 · Ac...	-251.05	-251.05	17,479.83
Paycheck	02/11/2020	7465	Coffelt, Robert A			-SPLIT-	-137.16	-137.16	17,342.67
Paycheck	02/11/2020	7466	Focht, Richard L.			-SPLIT-	-137.16	-137.16	17,205.51
Paycheck	02/11/2020	7467	Howe, David L			-SPLIT-	-137.16	-137.16	17,068.35
Paycheck	02/11/2020	7468	Laird, Teresa L.			-SPLIT-	-567.11	-567.11	16,501.24
Deposit	02/11/2020			Deposit		310.50 · E...	263.91	263.91	16,765.15
Deposit	02/11/2020			Deposit		-SPLIT-	456.78	456.78	17,221.93
Deposit	02/11/2020			Deposit		-SPLIT-	1,969.49	1,969.49	19,191.42
Deposit	02/11/2020			Deposit		-SPLIT-	66.49	66.49	19,257.91
Total 100.100 · Henderson Township General Fund								-83,323.00	19,257.91
100.350 · Henderson Township State Fund									
Deposit	01/07/2020			Deposit		-SPLIT-	67,188.10	67,188.10	27,852.03
Bill Pmt -Check	01/22/2020	2477	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-1,052.27	-1,052.27	95,040.13
Bill Pmt -Check	01/22/2020	2478	Chemung Suppl...	3543824 S...		200.00 · Ac...	-675.00	-675.00	93,987.86
Bill Pmt -Check	01/22/2020	2479	Foster F. Winel...	VOID: 354...		200.00 · Ac...	0.00	0.00	93,312.86
Bill Pmt -Check	01/22/2020	2480	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-1,234.90	-1,234.90	93,312.86
Deposit	01/24/2020			Deposit		-SPLIT-	1,457.44	1,457.44	92,077.96
Deposit	01/24/2020			Deposit		-SPLIT-	563.24	563.24	93,535.40
Deposit	01/24/2020			Deposit		-SPLIT-	491.66	491.66	94,098.64
Deposit	01/24/2020			Deposit		310.10 · TR...	4,784.36	4,784.36	94,590.30
Deposit	01/24/2020			Deposit		362.41 · Bu...	53.70	53.70	99,374.66
Deposit	01/24/2020			Deposit		331.00 · FL...	25.54	25.54	99,428.36
Deposit	01/27/2020		Henderson Tow...	Deposit		100.100 · H...			99,453.90
Bill Pmt -Check	01/27/2020	2485	U.S. Municipal	3543037St...		200.00 · Ac...	-197.54	-197.54	99,453.90
Bill Pmt -Check	02/05/2020	2486	Car Care Auto			200.00 · Ac...	-1,753.92	-1,753.92	99,256.36
Bill Pmt -Check	02/09/2020	2481	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-245.60	-245.60	97,502.44
Bill Pmt -Check	02/09/2020	2482	Tractor Supply ...	3543724 S...		200.00 · Ac...	-114.96	-114.96	97,256.84
Bill Pmt -Check	02/09/2020	2483	U.S. Municipal	3543724 S...		200.00 · Ac...	-30.45	-30.45	97,141.88
Bill Pmt -Check	02/10/2020	2484	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-565.05	-565.05	97,111.43
Total 100.350 · Henderson Township State Fund								68,694.35	96,546.38
TOTAL								-14,628.65	115,804.29

Henderson Township Board of Supervisors Transactions by Account As of March 10, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.100 · Henderson Township General Fund									34,766.26
Deposit	02/12/2020			Deposit	X	-SPLIT-	66.49	66.49	34,832.75
Deposit	02/12/2020			Deposit	X	391.10 · Sa...	7,000.00	7,000.00	41,832.75
Deposit	02/14/2020			Deposit	X	-SPLIT-	3,800.54	3,800.54	45,633.29
Deposit	02/14/2020			Deposit	X	310.51 · E...	546.35	546.35	46,179.64
Liability Check	02/18/2020	eft	Pennsylvania D...	1565 7554	X	217.00 · PA...	-211.60	-211.60	45,968.04
Deposit	02/21/2020			Deposit	X	-SPLIT-	3,124.53	3,124.53	49,092.57
Paycheck	02/24/2020	7483	Anderson, Rich...			-SPLIT-	-944.18	-944.18	48,148.39
Paycheck	02/24/2020	7484	Fetzer, Bradley J		X	-SPLIT-	-779.09	-779.09	47,369.30
Paycheck	02/24/2020	7485	Howe, David L		X	-SPLIT-	-347.83	-347.83	47,021.47
Transfer	02/25/2020			Funds Tra...	X	100.200 · F...	-40,000.00	-40,000.00	7,021.47
Check	02/26/2020	elect...	Intuit Business ...	405.21 Offi...	X	405.21 · Off...	-578.87	-578.87	6,442.60
Deposit	02/28/2020			Deposit	X	-SPLIT-	1,228.89	1,228.89	7,671.49
Deposit	02/29/2020			Interest	X	341.00 · Int...	9.41	9.41	7,680.90
Total 100.100 · Henderson Township General Fund								-27,085.36	7,680.90
100.200 · FNB - General Fund									2,066.96
Transfer	02/25/2020			Funds Tra...		100.100 · H...	40,000.00	40,000.00	42,066.96
Bill Pmt -Check	02/27/2020	1001	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,237.15	-1,237.15	40,829.81
Bill Pmt -Check	02/27/2020	1002	Raystown Weldi...	437.376 P...		200.00 · Ac...	-47.30	-47.30	40,782.51
Bill Pmt -Check	02/27/2020	1003	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,336.15	-1,336.15	39,446.36
Deposit	02/28/2020			Deposit		310.51 · E...	92.17	92.17	39,538.53
Check	03/08/2020	auto...	Penelec-Office			409.361 · E...	-165.93	-165.93	39,372.60
Check	03/08/2020	auto...	*Comcast			405.32 · Tel...	-173.10	-173.10	39,199.50
Bill Pmt -Check	03/08/2020	1005	ACE Hardware ...	437.376 P...		200.00 · Ac...	-37.17	-37.17	39,162.33
Bill Pmt -Check	03/08/2020	1006	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-48.00	-48.00	39,114.33
Bill Pmt -Check	03/08/2020	1007	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-81.74	-81.74	39,032.59
Check	03/08/2020	1004	Voided Check	VOID:	X	Voided Che...	0.00	0.00	39,032.59
Deposit	03/09/2020			Deposit		-SPLIT-	45.45	45.45	39,078.04
Bill Pmt -Check	03/09/2020	auto...	Penelec-Route 22	409.361 El...		200.00 · Ac...	-39.35	-39.35	39,038.69
Paycheck	03/09/2020	1013	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	37,938.08
Paycheck	03/09/2020	1014	Howe, David L			-SPLIT-	-474.22	-474.22	37,463.86
Bill Pmt -Check	03/09/2020	1015	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-53.45	-53.45	37,410.41
Bill Pmt -Check	03/09/2020	1016	Raystown Weldi...	VOID: 437....	X	200.00 · Ac...	0.00	0.00	37,410.41
Bill Pmt -Check	03/09/2020	1017	J L Moore Const...	430.22 Ge...		200.00 · Ac...	-467.88	-467.88	36,942.53
Bill Pmt -Check	03/09/2020	1018	John's Locksmit...	437.376 P...		200.00 · Ac...	-52.70	-52.70	36,889.83
Bill Pmt -Check	03/09/2020	1019	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-341.93	-341.93	36,547.90
Liability Check	03/09/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-200.18	-200.18	36,347.72
Liability Check	03/09/2020	eft	EFTPS	23-6000357		-SPLIT-	-1,519.56	-1,519.56	34,828.16
Paycheck	03/10/2020	1008	Coffelt, Robert A			-SPLIT-	-137.16	-137.16	34,691.00
Paycheck	03/10/2020	1009	Focht, Richard L.			-SPLIT-	-137.16	-137.16	34,553.84
Paycheck	03/10/2020	1010	Howe, David L	VOID:	X	-SPLIT-	0.00	0.00	34,553.84
Paycheck	03/10/2020	1011	Laird, Teresa L.			-SPLIT-	-567.12	-567.12	33,986.72
Paycheck	03/10/2020	1012	Howe, David L			-SPLIT-	-137.16	-137.16	33,849.56
Bill Pmt -Check	03/10/2020	1020	Raystown Weldi...	437.376 P...		200.00 · Ac...	-20.00	-20.00	33,829.56

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03/10/20

Cash Basis

Henderson Township Board of Supervisors

Transactions by Account

As of March 10, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	03/10/2020	1021	Richard Anderson	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	33,724.56
Bill Pmt -Check	03/10/2020	1022	Teresa Laird	406.30 Cel...		200.00 · Ac...	-105.00	-105.00	33,619.56
Total 100.200 · FNB - General Fund								31,552.60	<u>33,619.56</u>
100.300 · FNB - Liquid Fuels Fund									0.00
Transfer	02/26/2020			Funds Tra...		100.350 · H...	78,000.00	78,000.00	78,000.00
Bill Pmt -Check	03/08/2020	1001	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-617.25	-617.25	77,382.75
Bill Pmt -Check	03/10/2020	1002	Huntingdon Bor...	3543037 S...		200.00 · Ac...	-370.00	-370.00	77,012.75
Total 100.300 · FNB - Liquid Fuels Fund								77,012.75	77,012.75
100.350 · Henderson Township State Fund									88,640.03
Transfer	02/26/2020			Funds Tra...	X	100.300 · F...	-78,000.00	-78,000.00	10,640.03
Deposit	02/29/2020			Interest	X	3534100 Int...	18.23	18.23	10,658.26
Deposit	03/02/2020			Deposit		355.02 · 35...	110,853.38	110,853.38	121,511.64
Total 100.350 · Henderson Township State Fund								32,871.61	121,511.64
TOTAL								<u>114,351.60</u>	<u>239,824.85</u>

Henderson Township Board of Supervisors Transactions by Account As of April 14, 2020

04/14/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.100 · Henderson Township General Fund									
Deposit	03/12/2020			Deposit	X	355.04 · Liq...	300.00	300.00	9,977.19
Deposit	03/31/2020			Interest	X	341.00 · Int...	2.51	2.51	10,277.19
Transfer	04/13/2020			Funds Tra...		100.200 · F...	-10,279.70	-10,279.70	10,279.70
									0.00
Total 100.100 · Henderson Township General Fund								-9,977.19	0.00
100.200 · FNB - General Fund									
Deposit	03/13/2020			Deposit		-SPLIT-	3,395.06	3,395.06	31,460.43
Deposit	03/13/2020			Deposit		-SPLIT-	1,791.48	1,791.48	34,855.49
Deposit	03/13/2020			Deposit		310.10 · TR...	637.00	637.00	36,646.97
Bill Pmt -Check	03/23/2020	1024	Martin's Garden ...	438.24 Ge...		200.00 · Ac...	-200.00	-200.00	37,283.97
Paycheck	03/23/2020	1025	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	37,083.97
Paycheck	03/23/2020	1026	Howe, David L	VOID:	X	-SPLIT-	0.00	0.00	35,983.37
Paycheck	03/23/2020	1027	Howe, David L			-SPLIT-	-589.87	-589.87	35,983.37
Paycheck	03/25/2020	1028	Sowash, Dorothy			-SPLIT-	-243.64	-243.64	35,393.50
Bill Pmt -Check	03/25/2020	1029	Teresa Laird	405.21 Offi...		200.00 · Ac...	-557.51	-557.51	35,149.86
Bill Pmt -Check	03/25/2020	1023	Lowe's Home I...	400.200 S...		200.00 · Ac...	-134.65	-134.65	34,592.35
Bill Pmt -Check	03/25/2020	1030	Huntingdon Cou...	403.00 Ta...		200.00 · Ac...	-588.80	-588.80	34,457.70
Bill Pmt -Check	03/25/2020	1031	The Daily News	0140534 A...		200.00 · Ac...	-193.45	-193.45	33,868.90
Bill Pmt -Check	03/25/2020	1032	Mark Hawn	437.00 Re...		200.00 · Ac...	-250.00	-250.00	33,675.45
Bill Pmt -Check	03/25/2020	1033	Richard Anderson	437.374 L...		200.00 · Ac...	-180.00	-180.00	33,425.45
Paycheck	03/25/2020	1035	Howe, David L			-SPLIT-	-684.70	-684.70	33,245.45
Paycheck	03/25/2020	1034	Coffelt, Robert A			-SPLIT-	-558.28	-558.28	32,560.75
Deposit	03/26/2020			Deposit		-SPLIT-	5,551.15	5,551.15	32,002.47
Bill Pmt -Check	03/31/2020	1036	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,337.15	-1,337.15	37,553.62
Paycheck	04/04/2020	1040	Howe, David L			-SPLIT-	-52.67	-52.67	36,216.47
Paycheck	04/06/2020	1037	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	36,163.80
Paycheck	04/06/2020	1038	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	35,063.19
Deposit	04/06/2020			Deposit		-SPLIT-	5,265.36	5,265.36	33,992.40
Paycheck	04/06/2020	1039	Sowash, Dorothy			-SPLIT-	-231.11	-231.11	39,257.76
Bill Pmt -Check	04/06/2020	eft	Penelec	409.361 ...		200.00 · Ac...	-174.67	-174.67	39,026.65
Bill Pmt -Check	04/06/2020	eft	Penelec-Route 22	409.361 El...		200.00 · Ac...	-41.47	-41.47	38,851.98
Deposit	04/06/2020			Deposit		-SPLIT-	4.23	4.23	38,810.51
Deposit	04/06/2020			Deposit		362.41 · Bu...	10.50	10.50	38,814.74
Deposit	04/06/2020			Deposit		-SPLIT-	224.26	224.26	38,825.24
Bill Pmt -Check	04/06/2020	1041	*Comcast	405.32 Tel...		200.00 · Ac...	-179.66	-179.66	39,049.50
Bill Pmt -Check	04/06/2020	1042	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-48.00	-48.00	38,869.84
Bill Pmt -Check	04/06/2020	1043	Marks Brothers ...	430.22 Ge...		200.00 · Ac...	-127.50	-127.50	38,821.84
Bill Pmt -Check	04/06/2020	1044	Postmaster Hun...	0140530 P...		200.00 · Ac...	-92.00	-92.00	38,694.34
Bill Pmt -Check	04/06/2020	1045	Teresa Laird	405.21 Offi...		200.00 · Ac...	-26.35	-26.35	38,602.34
Bill Pmt -Check	04/06/2020	1046	WCS Signs	400.200 S...		200.00 · Ac...	-52.00	-52.00	38,575.99
Liability Check	04/06/2020	1050	EFTPS	VOID: 23-...	X	-SPLIT-	0.00	0.00	38,523.99
Bill Pmt -Check	04/06/2020	1047	Teresa Laird	400.50 Mil...		200.00 · Ac...	-41.77	-41.77	38,523.99
Paycheck	04/06/2020	1048	Gearhart, Bobbi...			-SPLIT-	-173.65	-173.65	38,482.22
Paycheck	04/06/2020	1049	Mann, Sally			-SPLIT-	-205.41	-205.41	38,308.57
Paycheck	04/06/2020	1051	McDermott., Le...			-SPLIT-	-184.33	-184.33	38,103.16
Deposit	04/13/2020			Deposit		-SPLIT-	811.93	811.93	37,918.83
Deposit	04/13/2020			Deposit		310.51 · E...	141.00	141.00	38,730.76
									38,871.76

Henderson Township Board of Supervisors
Transactions by Account
As of April 14, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	04/13/2020			Deposit		331.00 · FI...	270.31	270.31	39,142.07
Deposit	04/13/2020			Deposit		364.10 · Se...	1,125.00	1,125.00	40,267.07
Bill Pmt -Check	04/13/2020	1052	Jamie Catanese...	429.12 Se...		200.00 · Ac...	-1,125.00	-1,125.00	39,142.07
Bill Pmt -Check	04/13/2020	1059	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-1,020.98	-1,020.98	38,121.09
Bill Pmt -Check	04/13/2020	1053	ACE Hardware ...	437.376 P...		200.00 · Ac...	-32.10	-32.10	38,088.99
Bill Pmt -Check	04/13/2020	1054	Allensville Plani...	0143724 T...		200.00 · Ac...	-70.60	-70.60	38,018.39
Bill Pmt -Check	04/13/2020	1055	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-4.94	-4.94	38,013.45
Bill Pmt -Check	04/13/2020	1056	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-184.97	-184.97	37,828.48
Bill Pmt -Check	04/13/2020	1057	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-49.95	-49.95	37,778.53
Bill Pmt -Check	04/13/2020	1058	Tractor Supply ...	437.376 P...		200.00 · Ac...	-477.98	-477.98	37,300.55
Transfer	04/13/2020			Funds Tra...		100.100 · H...	10,279.70	10,279.70	47,580.25
Paycheck	04/13/2020	1060	Coffelt, Robert A			-SPLIT-	-137.16	-137.16	47,443.09
Paycheck	04/13/2020	1061	Focht, Richard L.			-SPLIT-	-137.16	-137.16	47,305.93
Paycheck	04/13/2020	1062	Howe, David L			-SPLIT-	-137.15	-137.15	47,168.78
Paycheck	04/13/2020	1063	Laird, Teresa L.			-SPLIT-	-567.10	-567.10	46,601.68
Total 100.200 · FNB - General Fund								15,141.25	46,601.68
100.300 · FNB - Liquid Fuels Fund									77,012.75
Bill Pmt -Check	03/25/2020	1003	Lowe's Home I...	3543724 S...		200.00 · Ac...	-599.00	-599.00	76,413.75
Bill Pmt -Check	03/25/2020	1004	Chemung Suppl...	3543824 S...		200.00 · Ac...	-2,064.34	-2,064.34	74,349.41
Bill Pmt -Check	03/25/2020	1005	U.S. Municipal	3543724 S...		200.00 · Ac...	-427.48	-427.48	73,921.93
Bill Pmt -Check	03/26/2020	1006	Modern Specialt...	3543074 S...		200.00 · Ac...	-17,000.00	-17,000.00	56,921.93
Transfer	03/31/2020			Funds Tra...		100.350 · H...	121,527.71	121,527.71	178,449.64
Bill Pmt -Check	03/31/2020	1007	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-613.92	-613.92	177,835.72
Bill Pmt -Check	04/13/2020	1008	U.S. Municipal	3543724 S...		200.00 · Ac...	-84.36	-84.36	177,751.36
Bill Pmt -Check	04/13/2020	1009	Ziegler Tire	3543724 S...		200.00 · Ac...	-530.00	-530.00	177,221.36
Total 100.300 · FNB - Liquid Fuels Fund								100,208.61	177,221.36
100.350 · Henderson Township State Fund									121,511.64
Deposit	03/31/2020			Interest	X	3534100 Int...	16.07	16.07	121,527.71
Transfer	03/31/2020			Funds Tra...	X	100.300 · F...	-121,527.71	-121,527.71	0.00
Total 100.350 · Henderson Township State Fund								-121,511.64	0.00
TOTAL								-16,138.97	223,823.04

Henderson Township Board of Supervisors Transactions by Account

05/11/20

Cash Basis

As of May 12, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Liability Check	04/15/2020	To P...	Pennsylvania D...	1565 7554	X	217.00 · PA...	-225.04	-225.04	45,024.65
Deposit	04/17/2020			Deposit	X	-SPLIT-	1,624.95	1,624.95	44,799.61
Paycheck	04/20/2020	1064	Anderson, Rich...		X	-SPLIT-	-1,100.61	-1,100.61	46,424.56
Paycheck	04/20/2020	1065	Kauruter, Roy M		X	-SPLIT-	-1,070.80	-1,070.80	45,323.95
Paycheck	04/20/2020	1066	Howe, David L		X	-SPLIT-	-21.07	-21.07	44,253.15
Bill Pmt -Check	04/20/2020	1067	Richard Anderson	437.376 P...	X	200.00 · Ac...	-20.00	-20.00	44,232.08
Paycheck	04/23/2020	1068	Sowash, Dorothy			-SPLIT-	-216.72	-216.72	44,212.08
Bill Pmt -Check	04/23/2020	1069	Jack H. Port Ins...	486.352 C...	X	200.00 · Ac...	-1,173.15	-1,173.15	43,995.36
Deposit	04/24/2020			Deposit	X	-SPLIT-	1,475.81	1,475.81	42,822.21
Liability Check	04/28/2020	1070	HAB-LST Tax A...			219.00 · LS...	-20.00	-20.00	44,298.02
Liability Check	04/28/2020	eft	Capital Tax Coll...	Acct# 310...		212.00 · Ea...	-311.09	-311.09	44,278.02
Liability Check	04/28/2020	1071	Pennsylvania M...	31-045-5N		-SPLIT-	-1,387.95	-1,387.95	43,966.93
Liability Check	04/28/2020	Deft	PA UC Fund De...	3103065	X	-SPLIT-	-1,051.80	-1,051.80	42,578.98
Bill Pmt -Check	04/28/2020	1072	John's Locksmit...	437.376 P...		200.00 · Ac...	-65.45	-65.45	41,527.18
Bill Pmt -Check	04/28/2020	1073	Teresa Laird	405.21 Offi...		200.00 · Ac...	-408.77	-408.77	41,461.73
Deposit	04/30/2020			Interest	X	341.00 · Int...	1.97	1.97	41,052.96
Deposit	05/01/2020			Deposit		-SPLIT-	2,046.26	2,046.26	41,054.93
Paycheck	05/05/2020	1074	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	43,101.19
Paycheck	05/05/2020	1075	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	42,000.59
Bill Pmt -Check	05/05/2020	1076	Postmaster Hun...	0140530 P...		200.00 · Ac...	-92.00	-92.00	40,929.80
Check	05/05/2020	eft	*Comcast	405.32 Tel...		405.32 · Tel...	-5.19	-5.19	40,837.80
Check	05/05/2020	eft	Penelec	409.361 - ...		409.361 · E...	-171.50	-171.50	40,832.61
Check	05/05/2020	eft	Penelec-Route 22	409.361 El...		409.361 · E...	-44.10	-44.10	40,661.11
Bill Pmt -Check	05/08/2020	1077	The Daily News	0140534 A...		200.00 · Ac...	-73.45	-73.45	40,617.01
Bill Pmt -Check	05/08/2020	1078	ACE Hardware ...	437.376 P...		200.00 · Ac...	-76.05	-76.05	40,543.56
Bill Pmt -Check	05/08/2020	1079	Com Pros Incor...	400.320 C...		200.00 · Ac...	-414.66	-414.66	40,467.51
Bill Pmt -Check	05/08/2020	1080	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-25.24	-25.24	40,052.85
Bill Pmt -Check	05/08/2020	1081	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	40,027.61
Bill Pmt -Check	05/08/2020	1082	Huntingdon Tru...	437.376 P...		200.00 · Ac...	-43.55	-43.55	39,967.61
Bill Pmt -Check	05/08/2020	1083	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-267.35	-267.35	39,924.06
Bill Pmt -Check	05/08/2020	1084	Park's Transfer ...	430.22 - G...		200.00 · Ac...	-52.13	-52.13	39,656.71
Bill Pmt -Check	05/08/2020	1085	The Daily News	0140534 A...		200.00 · Ac...	-35.05	-35.05	39,604.58
Bill Pmt -Check	05/08/2020	1086	Tractor Supply ...	437.376 P...		200.00 · Ac...	-492.95	-492.95	39,569.53
Bill Pmt -Check	05/08/2020	1087	Martin's Garden ...	438.24 Ge...		200.00 · Ac...	-325.00	-325.00	39,076.58
Bill Pmt -Check	05/08/2020	1088	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-44.75	-44.75	38,751.58
Deposit	05/08/2020			Deposit		310.51 · E...	10.84	10.84	38,706.83
Deposit	05/08/2020			Deposit		310.51 · E...	710.42	710.42	38,717.67
Deposit	05/08/2020			Deposit		-SPLIT-	624.57	624.57	39,428.09
Paycheck	05/10/2020	1089	Sowash, Dorothy			-SPLIT-	-219.30	-219.30	40,052.66
Paycheck	05/10/2020	1090	Sowash, Dorothy			-SPLIT-	-424.10	-424.10	39,833.36
Paycheck	05/11/2020	1095	Sowash, Dorothy			-SPLIT-	-71.02	-71.02	39,409.26
Deposit	05/11/2020			Deposit		-SPLIT-	1,617.99	1,617.99	39,338.24
Deposit	05/11/2020			Deposit		301.30 · Re...	778.00	778.00	40,956.23
Deposit	05/11/2020			Deposit		310.10 · TR...	8,233.87	8,233.87	41,734.23
Deposit	05/11/2020			Deposit		389.00 · All ...	2,701.93	2,701.93	49,968.10
Deposit	05/11/2020			Deposit		331.00 · FL...	84.75	84.75	52,670.03
Deposit	05/11/2020			Deposit		310.03 · Pe...	5.25	5.25	52,754.78
Deposit	05/11/2020			Deposit		-SPLIT-	1,650.00	1,650.00	52,760.03
Deposit	05/11/2020			Deposit		-SPLIT-	1,650.00	1,650.00	54,410.03

Henderson Township Board of Supervisors Transactions by Account

05/11/20

Cash Basis

As of May 12, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	05/11/2020			Deposit		-SPLIT-	9,731.20	9,731.20	64,141.23
Deposit	05/11/2020			Deposit		-SPLIT-	4,996.80	4,996.80	69,138.03
Deposit	05/11/2020			Deposit		-SPLIT-	4,937.62	4,937.62	74,075.65
Bill Pmt -Check	05/11/2020	1096	Jamie Catanese...	429.12 Se...		200.00 · Ac...	-1,650.00	-1,650.00	72,425.65
Bill Pmt -Check	05/11/2020	1097	The Daily News	0140534 A...		200.00 · Ac...	-151.20	-151.20	72,274.45
Paycheck	05/12/2020	1091	Coffelt, Robert A			-SPLIT-	-137.15	-137.15	72,137.30
Paycheck	05/12/2020	1092	Focht, Richard L.			-SPLIT-	-137.15	-137.15	72,000.15
Paycheck	05/12/2020	1093	Howe, David L			-SPLIT-	-158.23	-158.23	71,841.92
Paycheck	05/12/2020	1094	Laird, Teresa L.			-SPLIT-	-567.11	-567.11	71,274.81
Total 100.200 · FNB - General Fund								26,250.16	71,274.81
100.300 · FNB - Liquid Fuels Fund									
Bill Pmt -Check	04/28/2020	1010	Chemung Suppl...	3543824 S...		200.00 · Ac...	-1,753.80	-1,753.80	175,467.56
Bill Pmt -Check	04/28/2020	1011	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-1,232.74	-1,232.74	174,234.82
Bill Pmt -Check	04/28/2020	1012	U.S. Municipal	3543724 S...		200.00 · Ac...	-220.93	-220.93	174,013.89
Bill Pmt -Check	04/28/2020	1013	Weller Tractor S...	3543724 S...		200.00 · Ac...	-238.66	-238.66	173,775.23
Deposit	04/30/2020			Interest	X	3534100 Int...	3.85	3.85	173,779.08
Bill Pmt -Check	05/08/2020	1014	Chemung Suppl...	3543824 S...		200.00 · Ac...	-2,224.00	-2,224.00	171,555.08
Bill Pmt -Check	05/08/2020	1015	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-1,559.59	-1,559.59	169,995.49
Bill Pmt -Check	05/08/2020	1016	Weller Tractor S...	3543724 S...		200.00 · Ac...	-268.70	-268.70	169,726.79
Bill Pmt -Check	05/08/2020	1017	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-521.11	-521.11	169,205.68
Bill Pmt -Check	05/11/2020	1018	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-645.94	-645.94	168,559.74
Bill Pmt -Check	05/11/2020	1019	Weller Tractor S...	3543724 S...		200.00 · Ac...	-186.65	-186.65	168,373.09
Total 100.300 · FNB - Liquid Fuels Fund								-8,848.27	168,373.09
TOTAL								17,401.89	239,647.90

Henderson Township Board of Supervisors

Transactions by Account

As of June 9, 2020

06/08/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Deposit	05/13/2020			Deposit	X	310.51 · E...	620.93	620.93	70,018.66
Deposit	05/15/2020			Deposit	X	-SPLIT-	2,452.15	2,452.15	70,639.59
Paycheck	05/16/2020	1098	Anderson, Rich...		X	-SPLIT-	-1,100.61	-1,100.61	73,091.74
Paycheck	05/16/2020	1099	Kauruter, Roy M		X	-SPLIT-	-1,098.58	-1,098.58	71,991.13
Paycheck	05/19/2020	1100	Howe, David L		X	-SPLIT-	-347.61	-347.61	70,892.55
Deposit	05/22/2020			Deposit	X	-SPLIT-	1,403.03	1,403.03	70,544.94
Paycheck	05/26/2020	1101	Greene, Jr., Ro...			-SPLIT-	-16.46	-16.46	71,947.97
Bill Pmt -Check	05/26/2020	1103	Com Pros Incor...	400.320 C...		200.00 · Ac...	-66.00	-66.00	71,931.51
Bill Pmt -Check	05/26/2020	1104	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-58.00	-58.00	71,865.51
Bill Pmt -Check	05/26/2020	1105	Robert A. Coffelt	405.21 Offi...		200.00 · Ac...	-493.28	-493.28	71,807.51
Bill Pmt -Check	05/26/2020	1106	Robert S. Green...	406.30 Cel...		200.00 · Ac...	-68.63	-68.63	71,314.23
Bill Pmt -Check	05/26/2020	1106	Roy Kauruter	400.238 Cl...	X	200.00 · Ac...	-134.99	-134.99	71,245.60
Bill Pmt -Check	05/26/2020	1108	Teresa Laird	405.21 Offi...		200.00 · Ac...	-52.98	-52.98	71,110.61
Bill Pmt -Check	05/26/2020	1109	The Daily News	0140534 A...		200.00 · Ac...	-286.10	-286.10	71,057.63
Bill Pmt -Check	05/26/2020	1109	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	70,771.53
Bill Pmt -Check	05/26/2020	1110	Park's Garbage ...	430.22 Ge...		200.00 · Ac...	-28.13	-28.13	70,711.53
Bill Pmt -Check	05/26/2020	1111	Richard Anderson	437.200 S...		200.00 · Ac...	-57.23	-57.23	70,683.40
Deposit	05/28/2020			Deposit	X	310.10 · TR...	685.23	685.23	70,626.17
Deposit	05/28/2020			Deposit	X	362.41 · Bu...	50.00	50.00	71,311.40
Deposit	05/28/2020			Deposit	X	400.50 · Mil...	220.00	220.00	71,261.40
Deposit	05/28/2020			Deposit	X	342.00 · RE...	3,085.67	3,085.67	71,581.40
Deposit	05/29/2020			Deposit	X	-SPLIT-	85.81	85.81	74,667.07
Deposit	05/31/2020			Interest	X	341.00 · Int...	19.04	19.04	74,752.88
Deposit	06/01/2020			Deposit		310.51 · E...	10.84	10.84	74,771.92
Deposit	06/01/2020			Deposit		310.51 · E...	710.42	710.42	74,782.76
Deposit	06/01/2020			Deposit		310.51 · E...	845.34	845.34	75,493.18
Paycheck	06/01/2020	1112	Anderson, Rich...			-SPLIT-	-1,174.20	-1,174.20	76,338.52
Paycheck	06/01/2020	1114	Kauruter, Roy M			-SPLIT-	-1,183.94	-1,183.94	75,164.32
Paycheck	06/01/2020	1113	Howe, David L			-SPLIT-	-316.01	-316.01	73,980.38
Check	06/02/2020	eft	Penelec	409.361 - ...		409.361 · E...	-101.11	-101.11	73,664.37
Bill Pmt -Check	06/08/2020	1115	First National B...	492.35 - L...		200.00 · Ac...	-7,834.93	-7,834.93	73,563.26
Bill Pmt -Check	06/08/2020	1116	First National B...	492.35 - L...		200.00 · Ac...	-7,834.93	-7,834.93	65,728.33
Bill Pmt -Check	06/08/2020	1117	Tractor Supply ...	437.376 P...		200.00 · Ac...	-46.95	-46.95	57,893.40
Check	06/08/2020	eft	Penelec-Route 22	409.361 El...		409.361 · E...	-43.39	-43.39	57,846.45
Deposit	06/08/2020			Deposit		-SPLIT-	2,273.81	2,273.81	57,803.06
Deposit	06/08/2020			Deposit		310.51 · E...	472.63	472.63	60,076.87
Paycheck	06/09/2020	1118	Coffelt, Robert A			-SPLIT-	-137.15	-137.15	60,549.50
Paycheck	06/09/2020	1119	Howe, David L			-SPLIT-	-137.15	-137.15	60,412.35
Paycheck	06/09/2020	1120	Laird, Teresa L.			-SPLIT-	-567.10	-567.10	60,275.20
Bill Pmt -Check	06/09/2020	1121	Richard W.Ande...	406.30 Cel...		200.00 · Ac...	-105.00	-105.00	59,708.10
Bill Pmt -Check	06/09/2020	1122	Roy Kauruter	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	59,603.10
Bill Pmt -Check	06/09/2020	1123	Teresa Laird	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	59,498.10
Bill Pmt -Check	06/09/2020	1124	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-33.36	-33.36	59,393.10
Bill Pmt -Check	06/09/2020	1125	Robert Purdy/R...	437.45 L...		200.00 · Ac...	-160.00	-160.00	59,359.74
Deposit	06/09/2020			Deposit		310.10 · TR...	351.32	351.32	59,199.74
									59,551.06

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06/08/20

Cash Basis

Henderson Township Board of Supervisors

Transactions by Account

As of June 9, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Deposit	06/09/2020			Deposit		310.03 · Pe...	10.50	10.50	59,561.56
Deposit	06/09/2020			Deposit		331.13 · St...	819.39	819.39	60,380.95
Total 100.200 · FNB - General Fund								-9,637.71	60,380.95
100.300 · FNB - Liquid Fuels Fund									
Deposit	05/31/2020			Interest	X	3534100 Int...	63.25	63.25	168,373.09
Bill Pmt -Check	06/09/2020	1020	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-168.69	-168.69	168,436.34
Total 100.300 · FNB - Liquid Fuels Fund								-105.44	168,267.65
TOTAL								-9,743.15	228,648.60

Henderson Township Board of Supervisors

Transactions by Account

As of July 7, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Bill Pmt -Check	06/10/2020	1126	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-67.86	-67.86	60,380.95
Liability Check	06/10/2020	602...	EFTPS	23-6000357		-SPLIT-	-1,854.04	-1,854.04	60,313.09
Liability Check	06/10/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-259.06	-259.06	58,459.05
Bill Pmt -Check	06/15/2020	1127	Robert A. Coffelt	405.21 Offi...		200.00 · Ac...	-660.43	-660.43	58,199.99
Paycheck	06/16/2020	1128	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	57,539.56
Paycheck	06/16/2020	1129	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	56,438.95
Bill Pmt -Check	06/18/2020	1130	Robert Purdy/R...	437.45 L...		200.00 · Ac...	-240.00	-240.00	55,368.16
Paycheck	06/18/2020	1131	Sowash, Dorothy			-SPLIT-	-34.82	-34.82	55,128.16
Paycheck	06/29/2020	1132	Anderson, Rich...			-SPLIT-	-1,140.39	-1,140.39	55,093.34
Paycheck	06/29/2020	1133	Kauruter, Roy M			-SPLIT-	-1,089.65	-1,089.65	53,952.95
Deposit	06/30/2020			Interest	X	341.00 · Int...	8.79	8.79	52,863.30
Total 100.200 · FNB - General Fund								-7,508.86	52,872.09
100.300 · FNB - Liquid Fuels Fund									
Bill Pmt -Check	06/10/2020	1021	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-6,448.53	-6,448.53	168,267.65
Bill Pmt -Check	06/24/2020	1022	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-941.65	-941.65	161,819.12
Deposit	06/30/2020			Interest	X	3534100 Int...	36.51	36.51	160,877.47
Total 100.300 · FNB - Liquid Fuels Fund								-7,353.67	160,913.98
TOTAL								-14,862.53	213,786.07

Henderson Township Board of Supervisors Transactions by Account As of August 18, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Bill Pmt -Check	07/09/2020	1137	First National B...	406.12 Ba...		200.00 · Ac...	-501.19	-501.19	51,773.00
Bill Pmt -Check	07/09/2020	1138	First National B...	406.12 Ba...		200.00 · Ac...	-1,428.71	-1,428.71	51,271.81
Bill Pmt -Check	07/09/2020	1139	BMZ Law	404.311 L...		200.00 · Ac...	-62.50	-62.50	49,843.10
Bill Pmt -Check	07/09/2020	1140	Robert A. Coffelt	405.21 Offi...		200.00 · Ac...	-119.95	-119.95	49,780.60
Bill Pmt -Check	07/09/2020	1143	Teresa Laird	405.21 Offi...		200.00 · Ac...	-26.49	-26.49	49,660.65
Bill Pmt -Check	07/09/2020	1142	Tractor Supply ...	437.376 P...		200.00 · Ac...	-2.90	-2.90	49,634.16
Check	07/09/2020	1141	Voided Check	VOID:	X	Voided Che...	0.00	0.00	49,631.26
Bill Pmt -Check	07/09/2020	1144	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	49,631.26
Liability Check	07/09/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-330.04	-330.04	49,571.26
Liability Check	07/09/2020	428...	EFTPS	23-6000357		-SPLIT-	-2,515.82	-2,515.82	49,241.22
Check	07/09/2020	elect...	Penelec-Route 22	409.361 E...		409.361 · E...	-40.25	-40.25	46,725.40
Check	07/09/2020	elect...	Penelec-Office	409.361 E...		409.361 · E...	-66.81	-66.81	46,685.15
Paycheck	07/10/2020	1145	Howe, David L			-SPLIT-	-63.21	-63.21	46,618.34
Check	07/10/2020	auto...	*Comcast	405.32 Tel...		405.32 · Tel...	-184.92	-184.92	46,555.13
Paycheck	07/13/2020	1146	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	46,370.21
Paycheck	07/13/2020	1147	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	45,269.60
Deposit	07/17/2020			Deposit		-SPLIT-	3,273.76	3,273.76	44,198.81
Bill Pmt -Check	07/20/2020	1149	ACE Hardware ...	437.376 P...		200.00 · Ac...	-264.35	-264.35	47,472.57
Deposit	07/22/2020			Deposit		-SPLIT-	1,967.00	1,967.00	47,208.22
Deposit	07/22/2020			Deposit		310.51 · E...	12.65	12.65	49,175.22
Deposit	07/22/2020			Deposit		-SPLIT-	1,340.81	1,340.81	49,187.87
Deposit	07/22/2020			Deposit		-SPLIT-	2,349.48	2,349.48	50,528.68
Deposit	07/22/2020			Deposit		331.00 · FI...	369.57	369.57	52,878.16
Deposit	07/22/2020			Deposit		355.09 · Ac...	47.57	47.57	53,247.73
Deposit	07/22/2020			Deposit		310.03 · Pe...	10.50	10.50	53,295.30
Deposit	07/22/2020			Deposit		310.10 · TR...	1,734.60	1,734.60	53,305.80
Deposit	07/22/2020			Deposit		301.10 · Re...	1,363.06	1,363.06	55,040.40
Bill Pmt -Check	07/22/2020	1152	BMZ Law	404.311 L...		200.00 · Ac...	-162.50	-162.50	56,403.46
Bill Pmt -Check	07/22/2020	1153	The Daily News	0140534 A...		200.00 · Ac...	-114.50	-114.50	56,240.96
Deposit	07/24/2020			Deposit		-SPLIT-	2,230.27	2,230.27	56,126.46
Deposit	07/24/2020			Deposit		-SPLIT-	4,533.82	4,533.82	58,356.73
Paycheck	07/27/2020	1154	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	62,890.55
Paycheck	07/27/2020	1157	Kauruter, Roy M			-SPLIT-	-1,070.80	-1,070.80	61,789.94
Paycheck	07/27/2020	1156	Howe, David L			-SPLIT-	-84.26	-84.26	60,719.14
Paycheck	07/27/2020	1155	Coffelt, Robert A			-SPLIT-	-31.59	-31.59	60,634.88
Liability Check	07/27/2020	1158	HAB-LST Tax A...			219.00 · LS...	-28.00	-28.00	60,603.29
Bill Pmt -Check	07/29/2020	1159	Robert A. Coffelt	405.21 Offi...	OK	200.00 · Ac...	-147.61	-147.61	60,575.29
Paycheck	07/30/2020	1160	Greene, Jr., Ro...			-SPLIT-	-115.20	-115.20	60,427.68
Bill Pmt -Check	07/30/2020	1161	Robert S. Green...	406.30 Cel...		200.00 · Ac...	-39.10	-39.10	60,312.48
Liability Check	07/30/2020	1162	Pennsylvania M...	31-045-5N		214.00 · Re...	-1,361.19	-1,361.19	60,273.38
Liability Check	07/30/2020	eft	Capital Tax Coll...	Acct# 310...		212.00 · Ea...	-413.60	-413.60	58,912.19
Deposit	07/31/2020			Interest	X	341.00 · Int...	12.59	12.59	58,498.59
Liability Check	07/31/2020		PA UC Fund De...	VOID: 310...	X	-SPLIT-	0.00	0.00	58,511.18
Deposit	07/31/2020			Deposit		310.51 · E...	287.41	287.41	58,511.18
Liability Check	08/03/2020	eft	PA UC Fund De...	3103065		-SPLIT-	-963.06	-963.06	58,798.59
Deposit	08/05/2020			Deposit		310.51 · E...	684.36	684.36	57,835.53
Deposit	08/07/2020			Deposit		-SPLIT-	1,605.44	1,605.44	58,519.89
Deposit	08/07/2020			//		-SPLIT-	2,255.99	2,255.99	60,125.33
									62,381.32

Henderson Township Board of Supervisors Transactions by Account

As of August 18, 2020

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Paycheck	08/10/2020	1163	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	61,280.72
Paycheck	08/10/2020	1164	Kaurter, Roy M			-SPLIT-	-1,070.79	-1,070.79	60,209.93
Liability Check	08/10/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-226.62	-226.62	59,983.31
Check	08/10/2020	806...	EFTPS	23-6000357		-SPLIT-	-1,684.34	-1,684.34	58,298.97
Check	08/10/2020	auto...	*Comcast	405.32 Tel...		405.32 · Tel...	-186.17	-186.17	58,112.80
Check	08/16/2020	elect...	Penelec-Route 22	409.361 El...		409.361 · E...	-39.67	-39.67	58,073.13
Deposit	08/16/2020			Deposit		364.10 · Se...	1,425.00	1,425.00	59,498.13
Bill Pmt-Check	08/16/2020	1165	Jamie Catanese...	429.12 S...		200.00 · Ac...	-1,425.00	-1,425.00	58,073.13
Bill Pmt-Check	08/16/2020	1166	ACE Hardware ...	437.376 P...		200.00 · Ac...	-11.58	-11.58	58,061.55
Bill Pmt-Check	08/16/2020	1167	Allensville Plant...	0143724 T...		200.00 · Ac...	-79.48	-79.48	57,982.07
Bill Pmt-Check	08/16/2020	1168	Corn Pros Incor...	400.320 C...		200.00 · Ac...	-185.75	-185.75	57,796.32
Bill Pmt-Check	08/16/2020	1169	H.A. Berkelme...	310.50 LST		200.00 · Ac...	-10.06	-10.06	57,786.26
Bill Pmt-Check	08/16/2020	1170	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	57,726.26
Bill Pmt-Check	08/16/2020	1171	The Daily News	0140534 A...		200.00 · Ac...	-13.45	-13.45	57,712.81
Bill Pmt-Check	08/16/2020	1172	U.S. Municipal	437.376 P...		200.00 · Ac...	-40.20	-40.20	57,672.61
Bill Pmt-Check	08/16/2020	1173	Verizon	0140532 T...		200.00 · Ac...	-517.98	-517.98	57,154.63
Check	08/17/2020	elect...	Penelec-Office	409.361 E...		409.361 · E...	-86.97	-86.97	57,067.66
Deposit	08/17/2020			Deposit		331.00 · FL...	26.10	26.10	57,093.76
Deposit	08/17/2020			Deposit		331.00 · FL...	273.90	273.90	57,367.66
Deposit	08/17/2020			Deposit		310.10 · TR...	122.99	122.99	57,490.65
Paycheck	08/18/2020	1174	Coffelt, Robert A			-SPLIT-	250.00	250.00	57,740.65
Paycheck	08/18/2020	1175	Howe, David L			-SPLIT-	-137.16	-137.16	57,603.49
Paycheck	08/18/2020	1176	Laird, Teresa L.			-SPLIT-	-137.16	-137.16	57,466.33
Paycheck	08/18/2020	1177	U.S. Municipal	437.376 P...		-SPLIT-	-567.10	-567.10	56,899.23
Bill Pmt-Check	08/18/2020	1178	Teresa Laird	405.21 Off...		200.00 · Ac...	-33.16	-33.16	56,866.07
							-52.98	-52.98	56,813.09
Total 100.200 · FNB - General Fund									
56,813.09									
100.300 · FNB - Liquid Fuels Fund									
Bill Pmt-Check	07/09/2020	1023	Chemung Suppl...	3543724 S...		200.00 · Ac...	-37.66	-37.66	160,913.98
Bill Pmt-Check	07/09/2020	1024	Raystown Weldi...	3543037 S...		200.00 · Ac...	-300.00	-300.00	160,613.98
Bill Pmt-Check	07/12/2020	1029	L. B. Water	VOID: 354...	X	200.00 · Ac...	0.00	0.00	160,613.98
Bill Pmt-Check	07/12/2020	1025	L. B. Water	3543824 S...		200.00 · Ac...	-1,668.00	-1,668.00	158,945.98
Bill Pmt-Check	07/20/2020	1026	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-857.43	-857.43	158,088.55
Bill Pmt-Check	07/20/2020	1027	Hydraulic Soluti...	3543745 L...		200.00 · Ac...	-237.96	-237.96	157,850.59
Bill Pmt-Check	07/20/2020	1028	Mark Hawm	3543037 S...		200.00 · Ac...	-175.00	-175.00	157,675.59
Bill Pmt-Check	07/21/2020	1030	Weller Tractor S...	3543724 S...		200.00 · Ac...	-268.70	-268.70	157,406.89
Bill Pmt-Check	07/22/2020	1031	Rick Singleton ...	3543024 -...		200.00 · Ac...	-580.00	-580.00	156,826.89
Bill Pmt-Check	07/22/2020	1032	New Enterprise ...	3543824 -...		200.00 · Ac...	-312.22	-312.22	156,514.67
Bill Pmt-Check	07/22/2020	1033	U.S. Municipal	3543024 S...		200.00 · Ac...	-2,000.00	-2,000.00	154,514.67
Bill Pmt-Check	07/29/2020	1034	East Branch Co...	3543845 S...		200.00 · Ac...	-1,000.00	-1,000.00	153,514.67
Bill Pmt-Check	07/29/2020	1035	Rick Singleton ...	3543024 -...		200.00 · Ac...	-794.50	-794.50	152,720.17
Bill Pmt-Check	07/29/2020	1037	Rick Singleton ...	3543024 S...		200.00 · Ac...	-532.50	-532.50	152,187.67
Bill Pmt-Check	07/29/2020	1038	Rick Singleton ...	VOID: 354...	X	200.00 · Ac...	0.00	0.00	152,187.67
Check	07/29/2020	1036	Voided Check	VOID:	X	Voided Che...	0.00	0.00	152,187.67
Deposit	07/31/2020	1039	Martin Oil Comp...	Interest	X	3534100 Int...	34.52	34.52	152,222.19
Bill Pmt-Check	08/10/2020	1040	Marks Brothers ...	35438231 ...		200.00 · Ac...	-1,122.93	-1,122.93	151,099.26
Bill Pmt-Check	08/16/2020	1040	Marks Brothers ...	3543037 S...		200.00 · Ac...	-40.00	-40.00	151,059.26

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Henderson Township Board of Supervisors

Transactions by Account

As of August 18, 2020

08/18/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Bill Pmt -Check	08/16/2020	1041	Dave's Auto	3543037 S...		200.00 · Ac...	-979.05	-979.05	150,042.55
Bill Pmt -Check	08/16/2020	1042	U.S. Municipal	3543724 S...		200.00 · Ac...	-4,460.00	-4,460.00	145,582.55
Bill Pmt -Check	08/16/2020	1043	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-606.61	-606.61	144,975.94
Bill Pmt -Check	08/16/2020	1044	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-29,977.35	-29,977.35	114,998.59
Total 100.300 · FNB - Liquid Fuels Fund								-45,915.39	114,998.59
TOTAL								-40,875.30	171,811.68

Henderson Township Board of Supervisors

Transactions by Account

As of September 15, 2020

09/15/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Paycheck	08/19/2020	1179	Sowash, Dorothy			-SPLIT-	-14.38	-14.38	40,246.61
Deposit	08/19/2020			Deposit		-SPLIT-	327.60	327.60	40,559.83
Paycheck	08/24/2020	1180	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	39,459.22
Paycheck	08/24/2020	1181	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	38,388.43
Bill Pmt -Check	08/24/2020	1182	BMZ Law	404.311 L...		200.00 · Ac...	-100.00	-100.00	38,288.43
Deposit	08/25/2020			Deposit		362.41 · Bu...	37.58	37.58	38,326.01
Deposit	08/25/2020			Deposit		357.03 · Lo...	65,000.00	65,000.00	103,326.01
Bill Pmt -Check	08/26/2020	1184	David Weight	VOID: 437...	X	200.00 · Ac...	0.00	0.00	103,326.01
Bill Pmt -Check	08/26/2020	1185	Gene Jenkins	431.00 Cle...		200.00 · Ac...	-1,500.00	-1,500.00	101,826.01
Bill Pmt -Check	08/27/2020	1186	Bryan Weight	437.376 P...		200.00 · Ac...	-200.00	-200.00	101,626.01
Bill Pmt -Check	09/03/2020	1187	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-5,694.44	-5,694.44	95,931.57
Paycheck	09/04/2020	1190	Howe, David L			-SPLIT-	-242.28	-242.28	95,689.29
Paycheck	09/05/2020	1188	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	94,588.69
Paycheck	09/05/2020	1189	Kauruter, Roy M			-SPLIT-	-1,070.80	-1,070.80	93,517.89
Deposit	09/07/2020			Deposit		-SPLIT-	2,361.56	2,361.56	95,879.45
Deposit	09/07/2020			Deposit		310.51 · E...	1,161.66	1,161.66	97,041.11
Deposit	09/07/2020			Deposit		-SPLIT-	2,179.10	2,179.10	99,220.21
Deposit	09/07/2020			Deposit		-SPLIT-	596.64	596.64	99,816.85
Deposit	09/07/2020			Deposit		-SPLIT-	1,600.00	1,600.00	101,416.85
Bill Pmt -Check	09/08/2020	1191	Jamie Catanese...	429.12 S...		200.00 · Ac...	-1,600.00	-1,600.00	99,816.85
Bill Pmt -Check	09/08/2020	1192	Verizon	0140532 T...		200.00 · Ac...	-517.98	-517.98	99,298.87
Bill Pmt -Check	09/08/2020	1193	FNB Commerci...	400.200 S...		200.00 · Ac...	-21.18	-21.18	99,277.69
Bill Pmt -Check	09/08/2020	1194	H.A. Berkeime...	310.50 LST		200.00 · Ac...	-64.61	-64.61	99,213.08
Bill Pmt -Check	09/08/2020	1195	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	99,153.08
Bill Pmt -Check	09/08/2020	1196	The Daily News	0140534 A...		200.00 · Ac...	-14.65	-14.65	99,138.43
Bill Pmt -Check	09/08/2020	1197	Tractor Supply ...	437.376 P...		200.00 · Ac...	-65.23	-65.23	99,073.20
Bill Pmt -Check	09/08/2020	1198	Allensville Plani...	0143724 T...		200.00 · Ac...	-44.45	-44.45	99,028.75
Deposit	09/08/2020			Deposit		-SPLIT-	1,041.34	1,041.34	100,070.09
Deposit	09/08/2020			Deposit		-SPLIT-	491.60	491.60	100,561.69
Paycheck	09/08/2020	1199	Sowash, Dorothy			-SPLIT-	-21.57	-21.57	100,540.12
Liability Check	09/08/2020	eft	EFTPS	23-6000357		-SPLIT-	-1,626.58	-1,626.58	98,913.54
Liability Check	09/08/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-215.02	-215.02	98,698.52
Paycheck	09/14/2020	1208	Howe, David L			-SPLIT-	-137.15	-137.15	98,561.37
Paycheck	09/14/2020	1200	Coffelt, Robert A			-SPLIT-	-137.16	-137.16	98,424.21
Paycheck	09/14/2020	1202	Laird, Teresa L.			-SPLIT-	-567.11	-567.11	97,857.10
Paycheck	09/14/2020	1201	Kauruter, Roy M	VOID:	X	-SPLIT-	0.00	0.00	97,857.10
Bill Pmt -Check	09/14/2020	1203	Teresa Laird	405.21 Offi...		200.00 · Ac...	-26.49	-26.49	97,830.61
Bill Pmt -Check	09/14/2020	1204	Roy Kauruter	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	97,725.61
Bill Pmt -Check	09/14/2020	1205	Teresa Laird	406.30 C...		200.00 · Ac...	-105.00	-105.00	97,620.61
Bill Pmt -Check	09/14/2020	1206	Richard Anderson	406.30 C...		200.00 · Ac...	-105.00	-105.00	97,515.61
Bill Pmt -Check	09/14/2020	1207	Teresa Laird	405.30 Po...		200.00 · Ac...	-55.00	-55.00	97,460.61
Check	09/15/2020	eft	Penelec-Route 22	409.361 El...		409.361 · E...	-40.01	-40.01	97,420.60
Total 100.200 · FNB - General Fund								57,173.99	97,420.60

Henderson Township Board of Supervisors
Transactions by Account
As of September 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.300 · FNB - Liquid Fuels Fund									
Bill Pmt -Check	08/27/2020	1045	Grannas Bros	3543824 S...		200.00 · Ac...	-37,340.55	-37,340.55	116,689.82
Deposit	08/31/2020			Interest	X	3534100 Int...	38.25	38.25	79,349.27
Bill Pmt -Check	09/08/2020	1046	Dave's Auto	3543037 S...		200.00 · Ac...	-161.87	-161.87	79,387.52
Bill Pmt -Check	09/08/2020	1047	NAPA Auto Parts	3543724 S...		200.00 · Ac...	-835.39	-835.39	79,225.65
Check	09/08/2020	1048	Voided Check	VOID:	X	Voided Che...	0.00	0.00	78,390.26
Total 100.300 · FNB - Liquid Fuels Fund								-38,299.56	78,390.26
TOTAL								18,874.43	175,810.86

Henderson Township Board of Supervisors Transactions by Account As of October 20, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Check	09/16/2020	eft	Penelec	409.361 - ...		409.361 · E...	-79.06	-79.06	99,981.20
Deposit	09/16/2020			Deposit		-SPLIT-	1,415.11	1,415.11	99,902.14
Deposit	09/18/2020			Deposit		-SPLIT-	2,055.24	2,055.24	101,317.25
Paycheck	09/21/2020	1210	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	103,372.49
Paycheck	09/21/2020	1211	Howe, David L			-SPLIT-	-84.27	-84.27	102,271.88
Paycheck	09/21/2020	1212	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	102,187.61
Bill Pmt -Check	09/21/2020	1213	Roy Kauruter	VOID: 400....	X	200.00 · Ac...	0.00	0.00	101,116.82
Bill Pmt -Check	09/22/2020	1214	Roy Kauruter	400.50 Mil...		200.00 · Ac...	-53.50	-53.50	101,063.32
Bill Pmt -Check	09/24/2020	1217	Roy Kauruter	400.238 C...		200.00 · Ac...	-69.00	-69.00	100,994.32
Paycheck	09/25/2020	1215	Howe, David L			-SPLIT-	-168.53	-168.53	100,825.79
Bill Pmt -Check	09/25/2020	1216	Car Care Auto	430.22 Ge...		200.00 · Ac...	-133.50	-133.50	100,692.29
Deposit	09/30/2020			Interest	X	341.00 · Int...	14.09	14.09	100,706.38
Check	09/30/2020	1138	Voided Check	VOID:	X	Voided Che...	0.00	0.00	100,706.38
Deposit	10/01/2020			Deposit		310.51 · E...	12.65	12.65	100,719.03
Deposit	10/02/2020			Deposit		-SPLIT-	2,134.53	2,134.53	102,853.56
Paycheck	10/05/2020	1219	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	101,752.95
Paycheck	10/05/2020	1218	Kauruter, Roy M			-SPLIT-	-1,070.80	-1,070.80	100,682.15
Bill Pmt -Check	10/05/2020	1220	WCS Signs	400.200 S...		200.00 · Ac...	-138.00	-138.00	100,544.15
Deposit	10/09/2020			Deposit		-SPLIT-	432.25	432.25	100,976.40
Check	10/10/2020	eft	*Comcast	405.32 Tel...		405.32 · Tel...	-186.19	-186.19	100,790.21
Bill Pmt -Check	10/10/2020	1221	ACE Hardware ...	437.376 P...		200.00 · Ac...	-229.45	-229.45	100,560.76
Bill Pmt -Check	10/10/2020	1222	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	100,500.76
Bill Pmt -Check	10/10/2020	1223	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-311.66	-311.66	100,189.10
Bill Pmt -Check	10/10/2020	1224	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-1,185.16	-1,185.16	99,003.94
Bill Pmt -Check	10/10/2020	1225	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-66.55	-66.55	98,937.39
Liability Check	10/12/2020	911...	EFTPS	23-6000357		-SPLIT-	-1,714.18	-1,714.18	97,223.21
Liability Check	10/12/2020	eft	Pennsylvania D...	1565 7554		217.00 · PA...	-232.58	-232.58	96,990.63
Bill Pmt -Check	10/12/2020	1226	FNB Commerci...	437.376 P...		200.00 · Ac...	-313.68	-313.68	96,676.95
Bill Pmt -Check	10/14/2020	1227	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,375.57	-1,375.57	95,301.38
Bill Pmt -Check	10/14/2020	1228	Glenn O. Hawb...	438.24Gen...		200.00 · Ac...	-6,708.58	-6,708.58	88,592.80
Deposit	10/16/2020			Deposit		-SPLIT-	4,101.47	4,101.47	92,694.27
Paycheck	10/19/2020	1229	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	91,593.67
Paycheck	10/19/2020	1230	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	90,522.88
Bill Pmt -Check	10/19/2020	1231	Teresa Laird			200.00 · Ac...	-92.49	-92.49	90,430.39
Bill Pmt -Check	10/19/2020	1232	Jon Dysard Gar...	437.376 P...		200.00 · Ac...	-325.00	-325.00	90,105.39
Bill Pmt -Check	10/19/2020	1233	Huntingdon Fire...	411.54 Vol...		200.00 · Ac...	-2,861.13	-2,861.13	87,244.26
Bill Pmt -Check	10/19/2020	1234	Mill Creek Firem...	411.54 Vol...		200.00 · Ac...	-2,861.14	-2,861.14	84,383.12
Bill Pmt -Check	10/19/2020	1235	East Branch Co...	430.38 Eq...		200.00 · Ac...	-1,000.00	-1,000.00	83,383.12
Bill Pmt -Check	10/19/2020	1236	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,375.57	-1,375.57	82,007.55
Bill Pmt -Check	10/19/2020	1237	Liberty Fire Solu...	400.200 S...		200.00 · Ac...	-171.00	-171.00	81,836.55
Bill Pmt -Check	10/19/2020	1238	Shope Glass & ...	437.375 P...		200.00 · Ac...	-50.00	-50.00	81,786.55
Bill Pmt -Check	10/19/2020	1239	Marks Brothers ...	437.376 P...		200.00 · Ac...	-32.50	-32.50	81,754.05
Paycheck	10/19/2020	1244	Sowash, Dorothy			-SPLIT-	-30.82	-30.82	81,723.23
Deposit	10/19/2020			Deposit		355.01 · PU...	153.05	153.05	81,876.28
Liability Check	10/19/2020	eft	PA UC Fund De...	3103065		-SPLIT-	-162.14	-162.14	81,714.14
Liability Check	10/19/2020	1245	HAB-LST Tax A...			219.00 · LS...	-24.00	-24.00	81,690.14
Liability Check	10/19/2020	1246	Pennsylvania M...	31-045-5N		214.00 · Re...	-1,147.20	-1,147.20	80,542.94
Paycheck	10/20/2020	1240	Coffelt, Robert A			-SPLIT-	-137.15	-137.15	80,405.79

Henderson Township Board of Supervisors
Transactions by Account
As of October 20, 2020

10/19/20

Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Paycheck	10/20/2020	1241	Howe, David L			-SPLIT-	-137.17	-137.17	80,268.62
Paycheck	10/20/2020	1242	Laird, Teresa L.			-SPLIT-	-567.10	-567.10	79,701.52
Deposit	10/20/2020			Deposit		331.00 · FI...	107.03	107.03	79,808.55
Deposit	10/20/2020			Deposit		310.10 · TR...	1,411.20	1,411.20	81,219.75
Deposit	10/20/2020			Deposit		362.41 · Bu...	151.87	151.87	81,371.62
Deposit	10/20/2020			Deposit		310.03 · Pe...	15.75	15.75	81,387.37
Deposit	10/20/2020			Deposit		310.10 · TR...	2,139.73	2,139.73	83,527.10
Deposit	10/20/2020			Deposit		362.41 · Bu...	78.07	78.07	83,605.17
Deposit	10/20/2020			Deposit		362.41 · Bu...	75.00	75.00	83,680.17
Deposit	10/20/2020			Deposit		364.10 · Se...	125.00	125.00	83,805.17
Bill Pmt -Check	10/20/2020	1243	Jamie Catanese...	429.12 S...		200.00 · Ac...	-125.00	-125.00	83,680.17
Deposit	10/20/2020			Deposit		-SPLIT-	701.90	701.90	84,382.07
Total 100.200 · FNB - General Fund								-15,599.13	84,382.07
100.300 · FNB - Liquid Fuels Fund									78,390.26
Bill Pmt -Check	09/25/2020	1049	Allegheny Truck...	3543724 S...		200.00 · Ac...	-313.68	-313.68	78,076.58
Bill Pmt -Check	09/25/2020	1050	Raystown Weldi...	3543745 ...		200.00 · Ac...	-105.00	-105.00	77,971.58
Bill Pmt -Check	09/25/2020	1051	Matheson Tri-G...	3543074 S...		200.00 · Ac...	-3,121.92	-3,121.92	74,849.66
Deposit	09/30/2020			Interest	X	3534100 Int...	37.32	37.32	74,886.98
Bill Pmt -Check	10/05/2020	1052	Mark Hawn	3543037 S...		200.00 · Ac...	-175.00	-175.00	74,711.98
Bill Pmt -Check	10/05/2020	1053	Martin Oil Comp...	35438231 ...		200.00 · Ac...	-1,186.81	-1,186.81	73,525.17
Bill Pmt -Check	10/12/2020	1054	Glenn O. Hawb...	3543824 S...		200.00 · Ac...	-1,286.49	-1,286.49	72,238.68
Bill Pmt -Check	10/12/2020	1055	New Enterprise ...	3543834 S...		200.00 · Ac...	-210.38	-210.38	72,028.30
Bill Pmt -Check	10/12/2020	1056	Russell Standar...	3543845 C...		200.00 · Ac...	-37,294.21	-37,294.21	34,734.09
Total 100.300 · FNB - Liquid Fuels Fund								-43,656.17	34,734.09
TOTAL								-59,255.30	119,116.16

Henderson Township Board of Supervisors

Transactions by Account

As of November 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.200 · FNB - General Fund									
Bill Pmt -Check	10/21/2020	1247	Robert Purdy/R...	437.45 L...		200.00 · Ac...	-510.00	-510.00	90,104.34
Deposit	10/27/2020			Deposit		-SPLIT-	2,779.72	2,779.72	89,594.34
Deposit	10/28/2020			Deposit		-SPLIT-	140.00	140.00	92,374.06
Paycheck	10/28/2020	1248	Greene, Jr., Ro...			-SPLIT-	-79.01	-79.01	92,514.06
Bill Pmt -Check	10/28/2020	1249	Robert S. Green...	400.50 Mil...		200.00 · Ac...	-72.55	-72.55	92,435.05
Deposit	10/30/2020			Deposit		-SPLIT-	903.24	903.24	92,362.50
Deposit	10/31/2020			Interest	X	341.00 · Int...	10.67	10.67	93,265.74
Paycheck	11/02/2020	1250	Anderson, Rich...			-SPLIT-	-1,100.61	-1,100.61	93,276.41
Paycheck	11/02/2020	1251	Kauruter, Roy M			-SPLIT-	-1,070.79	-1,070.79	92,175.80
Bill Pmt -Check	11/05/2020	1252	Robert Purdy/R...	437.45 L...		200.00 · Ac...	-240.00	-240.00	91,105.01
Bill Pmt -Check	11/06/2020	1253	Allensville Plani...	0143724 T...		200.00 · Ac...	-4.30	-4.30	90,865.01
Bill Pmt -Check	11/06/2020	1254	Glenn O. Hawb...	438.24Gen...		200.00 · Ac...	-6,475.87	-6,475.87	90,860.71
Bill Pmt -Check	11/06/2020	1255	Long's Tire Sales	437.376 P...		200.00 · Ac...	-1,460.00	-1,460.00	84,384.84
Bill Pmt -Check	11/06/2020	1256	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-1,489.31	-1,489.31	82,924.84
Bill Pmt -Check	11/06/2020	1257	New Enterprise ...	438.24 Ge...		200.00 · Ac...	-336.26	-336.26	81,435.53
Bill Pmt -Check	11/06/2020	1258	Noerr's Garage	437.376 P...		200.00 · Ac...	-118.93	-118.93	81,099.27
Bill Pmt -Check	11/06/2020	1259	Mark Hawn	400.250 R...		200.00 · Ac...	-175.00	-175.00	80,980.34
Bill Pmt -Check	11/06/2020	1260	The Daily News	0140534 A...		200.00 · Ac...	-13.45	-13.45	80,805.34
Deposit	11/06/2020			Deposit		-SPLIT-	1,565.50	1,565.50	80,791.89
Liability Check	11/08/2020	247...	EFTPS	23-6000357		-SPLIT-	-1,643.18	-1,643.18	82,357.39
Liability Check	11/08/2020	EFT	Pennsylvania D...	1565 7554		217.00 · PA...	-218.36	-218.36	80,714.21
Deposit	11/09/2020			Deposit		301.30 · Re...	927.76	927.76	80,495.85
Check	11/10/2020	EFT	*Comcast	405.32 Tel...		405.32 · Tel...	-186.25	-186.25	81,423.61
Check	11/16/2020	EFT	Penelec	409.361 - ...		409.361 · E...	-98.22	-98.22	81,237.36
Paycheck	11/16/2020	1261	Kauruter, Roy M			-SPLIT-	-1,070.80	-1,070.80	81,139.14
Paycheck	11/16/2020	1262	Anderson, Rich...			-SPLIT-	-1,197.08	-1,197.08	80,068.34
Bill Pmt -Check	11/16/2020	1263	ACE Hardware ...	437.376 P...		200.00 · Ac...	-177.17	-177.17	78,871.26
Bill Pmt -Check	11/16/2020	1264	H.A. Berkheime...	310.50 LST		200.00 · Ac...	-8.32	-8.32	78,694.09
Bill Pmt -Check	11/16/2020	1265	The Daily News	0140534 A...		200.00 · Ac...	-11.80	-11.80	78,685.77
Bill Pmt -Check	11/16/2020	1266	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-47.94	-47.94	78,673.97
Bill Pmt -Check	11/16/2020	1267	New Enterprise ...	438.24 Ge...		200.00 · Ac...	-336.26	-336.26	78,626.03
Deposit	11/16/2020			Deposit		310.51 · E...	237.70	237.70	78,289.77
Deposit	11/16/2020			Deposit		310.51 · E...	948.22	948.22	78,527.47
Deposit	11/16/2020			Deposit		310.51 · E...	839.15	839.15	79,475.69
Deposit	11/16/2020			Deposit		-SPLIT-	3,078.14	3,078.14	80,314.84
Deposit	11/16/2020			Deposit		310.10 · TR...	2,397.32	2,397.32	83,392.98
Deposit	11/16/2020			Deposit		331.00 · FI...	26.92	26.92	85,790.30
Deposit	11/16/2020			Deposit		-SPLIT-	529.72	529.72	85,817.22
Paycheck	11/16/2020	1268	Sowash, Dorothy			-SPLIT-	-23.24	-23.24	86,346.94
Paycheck	11/16/2020	1269	Coffelt, Robert A			-SPLIT-	-137.15	-137.15	86,323.70
Paycheck	11/16/2020	1270	Howe, David L			-SPLIT-	-137.15	-137.15	86,186.55
Paycheck	11/16/2020	1271	Laird, Teresa L.			-SPLIT-	-567.12	-567.12	86,049.40
Liability Check	11/17/2020		QuickBooks Pa...	Created by...		-SPLIT-	-2.32	-2.32	85,482.28
Liability Check	11/17/2020		QuickBooks Pa...	Created by...		-SPLIT-	-4.02	-4.02	85,479.96
Total 100.200 · FNB - General Fund								-4,628.40	85,475.94

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11/16/20

Cash Basis

Henderson Township Board of Supervisors

Transactions by Account

As of November 17, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
100.300 · FNB - Liquid Fuels Fund									34,734.09
Deposit	10/31/2020			Interest	X	3534100 Int...	30.27	30.27	34,764.36
Total 100.300 · FNB - Liquid Fuels Fund								30.27	34,764.36
TOTAL								-4,598.13	120,240.30

Henderson Township Board of Supervisors
Transactions by Account
As of December 8, 2020

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
									85,812.20
· FNB - General Fund									
Check	11/18/2020	DD1...	Kauruter, Roy M	Direct Dep...	X	-SPLIT-	0.00	0.00	85,812.20
nt -Check	11/18/2020	1272	Jack H. Port Ins...	486.352 C...		200.00 · Ac...	-1,385.57	-1,385.57	84,426.63
nt -Check	11/18/2020	1290	Jamie Catanese...	429.12 S...		200.00 · Ac...	-1,025.00	-1,025.00	83,401.63
sit	11/20/2020			Deposit		-SPLIT-	586.40	586.40	83,988.03
nt -Check	11/23/2020	AUT...	Penelec-Route 22	409.361 El...		409.361 · E...	-41.39	-41.39	83,946.64
nt -Check	11/26/2020	1275	ACE Hardware ...	437.376 P...		200.00 · Ac...	-137.86	-137.86	83,808.78
nt -Check	11/26/2020	1276	Borough of Hunt...	484.00 W...		200.00 · Ac...	-822.00	-822.00	82,986.78
nt -Check	11/26/2020	1277	FNB Commerci...	437.376 P...		200.00 · Ac...	-713.94	-713.94	82,272.84
nt -Check	11/26/2020	1278	Hilltop Tower Le...	400.320 C...		200.00 · Ac...	-60.00	-60.00	82,212.84
nt -Check	11/26/2020	1279	Laney's Feed Mill	437.376 P...		200.00 · Ac...	-313.64	-313.64	81,899.20
nt -Check	11/26/2020	1280	Martin Oil Comp...	438.231 G...		200.00 · Ac...	-925.79	-925.79	80,973.41
nt -Check	11/26/2020	1281	NAPA Auto Parts	437.376 P...		200.00 · Ac...	-494.58	-494.58	80,478.83
nt -Check	11/26/2020	1282	Teresa Laird	405.21 Offi...		200.00 · Ac...	-52.98	-52.98	80,425.85
nt -Check	11/26/2020	1283	Verizon	0140532 T...		200.00 · Ac...	-292.93	-292.93	80,132.92
nt -Check	11/26/2020	1284	Richard Anderson	406.30 C...		200.00 · Ac...	-105.00	-105.00	80,027.92
nt -Check	11/26/2020	1285	Roy Kauruter	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	79,922.92
nt -Check	11/26/2020	1286	Teresa Laird	406.30 Ce...		200.00 · Ac...	-105.00	-105.00	79,817.92
sit	11/30/2020			Interest	X	341.00 · Int...	15.72	15.72	79,833.64
ct	11/30/2020	EFT	Penelec-Route 22	409.361 El...		409.361 · E...	-83.08	-83.08	79,750.56
ty Check	12/01/2020		QuickBooks Pa...	Created by...		-SPLIT-	-2,174.90	-2,174.90	77,575.66
Check	12/02/2020	DD1...	Anderson, Rich...	VOID: Dire...	X	-SPLIT-	0.00	0.00	77,575.66
Check	12/02/2020	DD1...	Kauruter, Roy M	Direct Dep...	X	-SPLIT-	0.00	0.00	77,575.66
Check	12/02/2020	1273	Anderson, Rich...			-SPLIT-	-1,100.60	-1,100.60	76,475.06
sit	12/04/2020			Deposit		-SPLIT-	108.21	108.21	76,583.27
Check	12/06/2020	1287	Coffelt, Robert A			-SPLIT-	-137.17	-137.17	76,446.10
Check	12/06/2020	1288	Howe, David L			-SPLIT-	-137.16	-137.16	76,308.94
Check	12/06/2020	1289	Laird, Teresa L.			-SPLIT-	-567.10	-567.10	75,741.84
sit	12/07/2020			Deposit		386.00 · ES...	1,200.00	1,200.00	76,941.84
sit	12/07/2020			Deposit		364.10 · Se...	725.00	725.00	77,666.84
sit	12/07/2020			Deposit		331.13 · St...	818.26	818.26	78,485.10
sit	12/07/2020			Deposit		321.80 · Ca...	3,368.70	3,368.70	81,853.80
sit	12/07/2020			Deposit		310.21 · El...	84.18	84.18	81,937.98
nt -Check	12/07/2020	1274	Jamie Catanese...	429.12 S...		200.00 · Ac...	-725.00	-725.00	81,212.98
ct	12/07/2020	AUT...	*Comcast	405.32 Tel...		405.32 · Tel...	-186.25	-186.25	81,026.73
sit	12/08/2020			Deposit		364.10 · Se...	1,025.00	1,025.00	82,051.73
sit	12/08/2020			Deposit		310.03 · Pe...	105.00	105.00	82,156.73
sit	12/08/2020			Deposit		-SPLIT-	1,100.60	1,100.60	83,257.33
								-2,554.87	83,257.33
0.200 · FNB - General Fund									
· FNB - Liquid Fuels Fund									
sit	11/30/2020			Interest	X	3534100 Int...	13.21	13.21	34,764.36
0.300 · FNB - Liquid Fuels Fund									
								13.21	34,777.57
								-2,541.66	118,034.90