

Henderson Township Board of Supervisors Transactions by Account As of January 4, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|---------|---------------------|----------------|-----|-----------------|-----------------|------------------|-------------------|
| 100.200 · FNB - General Fund | | | | | | | | | |
| Deposit | 12/11/2020 | | | Deposit | | -SPLIT- | 1,187.98 | 1,187.98 | 83,252.80 |
| Deposit | 12/11/2020 | | | Deposit | | -SPLIT- | 2,987.34 | 2,987.34 | 84,440.78 |
| Paycheck | 12/13/2020 | 1291 | Coffelt, Robert A | | | -SPLIT- | -463.47 | -463.47 | 87,428.12 |
| Paycheck | 12/13/2020 | 1292 | Howe, David L | | | -SPLIT- | -210.67 | -210.67 | 86,964.65 |
| Liability Check | 12/13/2020 | eft | Pennsylvania D... | 1565 7554 | | 217.00 · PA... | -220.51 | -220.51 | 86,753.98 |
| Liability Check | 12/13/2020 | 529... | EFTPS | 23-6000357 | | -SPLIT- | -1,685.04 | -1,685.04 | 86,533.47 |
| Liability Check | 12/15/2020 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,283.29 | -2,283.29 | 84,848.43 |
| Check | 12/16/2020 | Auto... | Penelec | 409.361 - ... | | 409.361 · E... | -131.68 | -131.68 | 82,565.14 |
| Paycheck | 12/16/2020 | DD1... | Anderson, Rich... | Direct Dep... | | -SPLIT- | 0.00 | 0.00 | 82,433.46 |
| Paycheck | 12/16/2020 | DD1... | Kauruter, Roy M | Direct Dep... | | -SPLIT- | 0.00 | 0.00 | 82,433.46 |
| Bill Pmt -Check | 12/27/2020 | Auto... | Penelec-Route 22 | 409.361 El... | | 200.00 · Ac... | -42.28 | -42.28 | 82,391.18 |
| Bill Pmt -Check | 12/27/2020 | 1295 | Penelec-Route 22 | 409.361 El... | | 200.00 · Ac... | -87.46 | -87.46 | 82,303.72 |
| Bill Pmt -Check | 12/27/2020 | 1296 | QuickBooks Pa... | 405.21 Offi... | | 200.00 · Ac... | -689.00 | -689.00 | 81,614.72 |
| Bill Pmt -Check | 12/27/2020 | 1297 | Penelec | 409.361 ... | | 200.00 · Ac... | -209.28 | -209.28 | 81,405.44 |
| Bill Pmt -Check | 12/27/2020 | 1294 | Jack H. Port Ins... | | | 200.00 · Ac... | -2,389.57 | -2,389.57 | 79,015.87 |
| Bill Pmt -Check | 12/27/2020 | 1295 | Dave's Auto | 437.374 L... | | 200.00 · Ac... | -295.85 | -295.85 | 78,720.02 |
| Bill Pmt -Check | 12/27/2020 | 1296 | H.A. Berkheime... | 310.50 LST | | 200.00 · Ac... | -73.61 | -73.61 | 78,646.41 |
| Bill Pmt -Check | 12/27/2020 | 1297 | Hilltop Tower Le... | 400.320 C... | | 200.00 · Ac... | -60.00 | -60.00 | 78,586.41 |
| Bill Pmt -Check | 12/27/2020 | 1298 | Mountain Air Ga... | 437.376 P... | | 200.00 · Ac... | -208.00 | -208.00 | 78,378.41 |
| Bill Pmt -Check | 12/27/2020 | 1299 | Rick Singleton ... | 430.38 Eq... | | 200.00 · Ac... | -1,058.50 | -1,058.50 | 77,319.91 |
| Bill Pmt -Check | 12/27/2020 | 1300 | Teresa Laird | 405.21 Offi... | | 200.00 · Ac... | -81.49 | -81.49 | 77,238.42 |
| Bill Pmt -Check | 12/27/2020 | 1301 | The Daily News | 0140534 A... | | 200.00 · Ac... | -19.45 | -19.45 | 77,218.97 |
| Liability Check | 12/29/2020 | | QuickBooks Pa... | Created by... | | -SPLIT- | -3,172.31 | -3,172.31 | 74,046.66 |
| Paycheck | 12/30/2020 | DD1... | Anderson, Rich... | Direct Dep... | | -SPLIT- | 0.00 | 0.00 | 74,046.66 |
| Paycheck | 12/30/2020 | DD1... | Kauruter, Roy M | Direct Dep... | | -SPLIT- | 0.00 | 0.00 | 74,046.66 |
| Deposit | 12/31/2020 | | | Interest | X | 341.00 · Int... | 20.35 | 20.35 | 74,067.01 |
| Check | 12/31/2020 | AUT... | Penelec-Route 22 | 409.361 El... | | 409.361 · E... | -42.18 | -42.18 | 74,024.83 |
| Paycheck | 12/31/2020 | 1293 | Sowash, Dorothy | | | -SPLIT- | -19.35 | -19.35 | 74,005.48 |
| Deposit | 01/04/2021 | | | Deposit | | 362.41 · Bu... | 21.30 | 21.30 | 74,026.78 |
| Deposit | 01/04/2021 | | | Deposit | | 310.10 · TR... | 1,166.11 | 1,166.11 | 75,192.89 |
| Deposit | 01/04/2021 | | | Deposit | | 310.03 · Pe... | 15.75 | 15.75 | 75,208.64 |
| Deposit | 01/04/2021 | | | Deposit | | 362.41 · Bu... | 15.00 | 15.00 | 75,223.64 |
| Deposit | 01/04/2021 | | | Deposit | | 310.03 · Pe... | 47.25 | 47.25 | 75,270.89 |
| Deposit | 01/04/2021 | | | Deposit | | -SPLIT- | 440.79 | 440.79 | 75,711.68 |
| Paycheck | 01/04/2021 | 1302 | Coffelt, Robert A | | | -SPLIT- | -137.15 | -137.15 | 75,574.53 |
| Paycheck | 01/04/2021 | 1303 | Howe, David L | | | -SPLIT- | -137.15 | -137.15 | 75,437.38 |
| Paycheck | 01/04/2021 | 1304 | Laird, Teresa L. | | | -SPLIT- | -567.10 | -567.10 | 74,870.28 |
| Total 100.200 · FNB - General Fund | | | | | | | | -8,382.52 | 74,870.28 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | |
| Deposit | 12/31/2020 | | | Interest | X | 3534100 Int... | 9.35 | 9.35 | 36,531.37 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | 9.35 | 36,540.72 |
| TOTAL | | | | | | | | -8,373.17 | 111,411.00 |

Henderson Township Board of Supervisors Transactions by Account As of February 16, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|--------|----------------------|---------------|-----|----------------|-----------------|-------------|-----------|
| 100.100 · Henderson Township General Fund | | | | | | | | | 137.16 |
| Total 100.100 · Henderson Township General Fund | | | | | | | | | 137.16 |
| 100.200 · FNB - General Fund | | | | | | | | | 76,476.04 |
| Liability Check | 01/05/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -1,183.29 | -1,183.29 | 75,292.75 |
| Bill Pmt -Check | 01/05/2021 | 1305 | Dave's Auto | 437.374 ... | | 200.00 · Ac... | -45.50 | -45.50 | 75,247.25 |
| Bill Pmt -Check | 01/05/2021 | 1306 | Martin Oil Comp... | 438.231 G... | | 200.00 · Ac... | -874.27 | -874.27 | 74,372.98 |
| Bill Pmt -Check | 01/05/2021 | 1307 | Pennsylvania St... | 406.42 Du... | | 200.00 · Ac... | -699.00 | -699.00 | 73,673.98 |
| Bill Pmt -Check | 01/05/2021 | 1308 | Raystown Weldi... | 437.375 L... | | 200.00 · Ac... | -50.00 | -50.00 | 73,623.98 |
| Paycheck | 01/06/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 73,623.98 |
| Paycheck | 01/06/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 73,623.98 |
| Liability Check | 01/07/2021 | | eff | 23-6000357 | | -SPLIT- | -3,052.58 | -3,052.58 | 70,571.40 |
| Bill Pmt -Check | 01/07/2021 | 1309 | Glenn O. Hawb... | 438.24Gen... | | 200.00 · Ac... | -1,881.42 | -1,881.42 | 68,689.98 |
| Paycheck | 01/11/2021 | 1310 | Howe, David L | | | -SPLIT- | -168.55 | -168.55 | 68,521.43 |
| Liability Check | 01/12/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -1,185.36 | -1,185.36 | 67,336.07 |
| Paycheck | 01/13/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 67,336.07 |
| Paycheck | 01/13/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 67,336.07 |
| Deposit | 01/15/2021 | | | Deposit | | -SPLIT- | 225.79 | 225.79 | 67,561.86 |
| Deposit | 01/15/2021 | | | Deposit | | -SPLIT- | 119.14 | 119.14 | 67,681.00 |
| Deposit | 01/22/2021 | | | Deposit | | -SPLIT- | 5,711.92 | 5,711.92 | 73,392.92 |
| Liability Check | 01/26/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,176.91 | -2,176.91 | 71,216.01 |
| Paycheck | 01/27/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 71,216.01 |
| Paycheck | 01/27/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 71,216.01 |
| Paycheck | 01/28/2021 | 1311 | Sowash, Dorothy | | | -SPLIT- | -111.08 | -111.08 | 71,104.93 |
| Bill Pmt -Check | 01/28/2021 | 1312 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -997.13 | -997.13 | 70,107.80 |
| Bill Pmt -Check | 01/28/2021 | 1313 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -141.62 | -141.62 | 69,966.18 |
| Bill Pmt -Check | 01/28/2021 | 1314 | Chemung Suppl... | 438.24 Ge... | | 200.00 · Ac... | -1,209.00 | -1,209.00 | 68,757.18 |
| Bill Pmt -Check | 01/28/2021 | 1315 | FNB Commerci... | 437.376 P... | | 200.00 · Ac... | -82.35 | -82.35 | 68,674.83 |
| Bill Pmt -Check | 01/28/2021 | 1316 | Hilltop Tower Le... | 400.320 C... | | 200.00 · Ac... | -60.00 | -60.00 | 68,614.83 |
| Bill Pmt -Check | 01/28/2021 | 1317 | New Enterprise ... | 438.24 Ge... | | 200.00 · Ac... | -193.63 | -193.63 | 68,421.20 |
| Bill Pmt -Check | 01/28/2021 | 1318 | Robert Purdy/R... | 437.45 L... | | 200.00 · Ac... | -690.00 | -690.00 | 67,731.20 |
| Bill Pmt -Check | 01/28/2021 | 1319 | Teresa Laird | 405.21 Off... | | 200.00 · Ac... | -111.29 | -111.29 | 67,619.91 |
| Bill Pmt -Check | 01/28/2021 | 1320 | The Daily News | 0140534 A... | | 200.00 · Ac... | -37.45 | -37.45 | 67,582.46 |
| Bill Pmt -Check | 01/28/2021 | 1321 | Tractor Supply ... | 437.376 P... | | 200.00 · Ac... | -29.98 | -29.98 | 67,552.48 |
| Bill Pmt -Check | 01/28/2021 | 1322 | U.S. Municipal | 437.200 S... | | 200.00 · Ac... | -1,043.49 | -1,043.49 | 66,508.99 |
| Bill Pmt -Check | 01/28/2021 | 1323 | Verizon | 0140532 T... | | 200.00 · Ac... | -156.76 | -156.76 | 66,352.23 |
| Bill Pmt -Check | 01/28/2021 | 1324 | Allensville Plani... | VOID: 014... | X | 200.00 · Ac... | 0.00 | 0.00 | 66,352.23 |
| Bill Pmt -Check | 01/28/2021 | 1325 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -168.50 | -168.50 | 66,183.73 |
| Bill Pmt -Check | 01/28/2021 | 1326 | Allensville Plani... | 0143724 T... | | 200.00 · Ac... | -90.20 | -90.20 | 66,093.53 |
| Deposit | 01/29/2021 | | | Deposit | | -SPLIT- | 2,574.49 | 2,574.49 | 68,668.02 |
| Deposit | 01/29/2021 | | | Deposit | | 310.10 · TR... | 2,798.01 | 2,798.01 | 71,466.03 |
| Deposit | 01/29/2021 | | | Deposit | | 362.41 · Bu... | 107.55 | 107.55 | 71,573.58 |
| Deposit | 01/29/2021 | | | Deposit | | 301.10 · Re... | 464.55 | 464.55 | 72,038.13 |
| Deposit | 01/29/2021 | | | Deposit | | -SPLIT- | 1,926.54 | 1,926.54 | 73,964.67 |
| Liability Check | 01/29/2021 | EFT | Capital Tax Coll... | Acct# 310... | | -SPLIT- | -414.36 | -414.36 | 73,550.31 |
| Liability Check | 01/29/2021 | 1327 | HAB-LST Tax A... | | | 219.00 · LS... | -30.00 | -30.00 | 73,520.31 |
| Liability Check | 01/29/2021 | eft | PA UC Fund De... | 3103065 | | -SPLIT- | -147.67 | -147.67 | 73,372.64 |
| Liability Check | 01/29/2021 | 1328 | Pennsylvania M... | 31-045-5N | | 214.00 · Re... | -1,481.18 | -1,481.18 | 71,891.46 |
| Check | 01/29/2021 | 1329 | Pennsylvania M... | | | 483.00 · Re... | -113.26 | -113.26 | 71,778.20 |

Not paying for cell phones yet.

Henderson Township Board of Supervisors
Transactions by Account
As of February 16, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|--------|---------------------|---------------|-----|-----------------|-----------------|-------------------|------------------|
| Deposit | 01/31/2021 | | | Interest | X | 341.00 · Int... | 20.02 | 20.02 | 71,798.22 |
| Bill Pmt -Check | 02/08/2021 | 1330 | Jack H. Port Ins... | 486.352 C... | | 200.00 · Ac... | -1,378.57 | -1,378.57 | 70,419.65 |
| Liability Check | 02/09/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,497.78 | -2,497.78 | 67,921.87 |
| Liability Check | 02/09/2021 | eft | Pennsylvania D... | 1565 7554 | | 217.00 · PA... | -229.30 | -229.30 | 67,692.57 |
| Liability Check | 02/09/2021 | 204... | EFTPS | 23-6000357 | | -SPLIT- | -1,636.84 | -1,636.84 | 66,055.73 |
| Paycheck | 02/10/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 66,055.73 |
| Paycheck | 02/10/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 66,055.73 |
| Bill Pmt -Check | 02/13/2021 | 1331 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -56.22 | -56.22 | 65,999.51 |
| Bill Pmt -Check | 02/13/2021 | 1332 | Car Care Auto | 437.45 La... | | 200.00 · Ac... | -18.00 | -18.00 | 65,981.51 |
| Bill Pmt -Check | 02/13/2021 | 1333 | H.A. Berkheime... | 310.50 LST | | 200.00 · Ac... | -8.93 | -8.93 | 65,972.58 |
| Bill Pmt -Check | 02/13/2021 | 1334 | L. B. Water | 437.376 P... | | 200.00 · Ac... | -208.60 | -208.60 | 65,763.98 |
| Bill Pmt -Check | 02/13/2021 | 1335 | Martin Oil Comp... | 438.231 G... | | 200.00 · Ac... | -1,226.20 | -1,226.20 | 64,537.78 |
| Bill Pmt -Check | 02/13/2021 | 1336 | New Enterprise ... | 438.24 Ge... | | 200.00 · Ac... | -1,118.31 | -1,118.31 | 63,419.47 |
| Bill Pmt -Check | 02/13/2021 | 1337 | Park's Transfer ... | 430.22 - G... | | 200.00 · Ac... | -19.21 | -19.21 | 63,400.26 |
| Bill Pmt -Check | 02/13/2021 | 1338 | Raystown Weldi... | 437.375 L... | | 200.00 · Ac... | -56.90 | -56.90 | 63,343.36 |
| Bill Pmt -Check | 02/13/2021 | 1339 | Robert Purdy/R... | 437.45 La... | | 200.00 · Ac... | -360.00 | -360.00 | 62,983.36 |
| Bill Pmt -Check | 02/13/2021 | 1340 | The Daily News | 0140534 A... | | 200.00 · Ac... | -155.05 | -155.05 | 62,828.31 |
| Bill Pmt -Check | 02/13/2021 | 1341 | Weller Tractor S... | 437.376 P... | | 200.00 · Ac... | -309.31 | -309.31 | 62,519.00 |
| Bill Pmt -Check | 02/13/2021 | 1342 | Teresa Laird | 405.21 Off... | | 200.00 · Ac... | -395.58 | -395.58 | 62,123.42 |
| Paycheck | 02/16/2021 | 1343 | Coffelt, Robert A | | | -SPLIT- | -137.16 | -137.16 | 61,986.26 |
| Paycheck | 02/16/2021 | 1344 | Howe, David L | | | -SPLIT- | -137.15 | -137.15 | 61,849.11 |
| Paycheck | 02/16/2021 | 1345 | Laird, Teresa L. | | | -SPLIT- | -567.11 | -567.11 | 61,282.00 |
| Bill Pmt -Check | 02/16/2021 | 1346 | Jack H. Port Ins... | 486.352 C... | | 200.00 · Ac... | -1,378.57 | -1,378.57 | 59,903.43 |
| Total 100.200 · FNB - General Fund | | | | | | | | -16,572.61 | 59,903.43 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 36,540.72 |
| Deposit | 01/31/2021 | | | Interest | X | 3534100 Int... | 6.26 | 6.26 | 36,546.98 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | 6.26 | 36,546.98 |
| TOTAL | | | | | | | | -16,566.35 | 96,587.57 |

Henderson Township Board of Supervisors Transactions by Account As of March 9, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|---|------------|---------|----------------------|----------------|-----|-----------------|-----------------|-------------|-----------|
| 100.100 · Henderson Township General Fund | | | | | | | | | 137.16 |
| Total 100.100 · Henderson Township General Fund | | | | | | | | | 137.16 |
| 100.200 · FNB - General Fund | | | | | | | | | 59,903.43 |
| Liability Check | 02/23/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,353.77 | -2,353.77 | 57,549.66 |
| Paycheck | 02/24/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 57,549.66 |
| Paycheck | 02/24/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 57,549.66 |
| Deposit | 02/28/2021 | | | Interest | X | 341.00 · Int... | 17.86 | 17.86 | 57,567.52 |
| Bill Pmt -Check | 03/03/2021 | 1347 | Dorothy J. Sowa... | 403.200 T... | | 200.00 · Ac... | -251.65 | -251.65 | 57,315.87 |
| Bill Pmt -Check | 03/03/2021 | 1348 | Gene's Tree Ser... | 437.45 La... | | 200.00 · Ac... | -3,000.00 | -3,000.00 | 54,315.87 |
| Bill Pmt -Check | 03/03/2021 | 1349 | Maxwell Truckin... | 437.376 P... | | 200.00 · Ac... | -437.49 | -437.49 | 53,878.38 |
| Bill Pmt -Check | 03/03/2021 | 1350 | Noerr's Internati... | 437.376 P... | | 200.00 · Ac... | -730.90 | -730.90 | 53,147.48 |
| Bill Pmt -Check | 03/07/2021 | auto... | *Comcast | 405.32 Tel... | | 200.00 · Ac... | -186.80 | -186.80 | 52,960.68 |
| Bill Pmt -Check | 03/07/2021 | 1351 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -118.97 | -118.97 | 52,841.71 |
| Bill Pmt -Check | 03/07/2021 | 1352 | Hilltop Tower Le... | 400.320 C... | | 200.00 · Ac... | -60.00 | -60.00 | 52,781.71 |
| Bill Pmt -Check | 03/07/2021 | 1353 | Huntingdon Cou... | 403.00 Ta... | | 200.00 · Ac... | -686.10 | -686.10 | 52,095.61 |
| Bill Pmt -Check | 03/07/2021 | 1354 | Huntingdon Cou... | 406.42 Du... | | 200.00 · Ac... | -150.00 | -150.00 | 51,945.61 |
| Bill Pmt -Check | 03/07/2021 | 1355 | Jamie Catanese... | 429.12 S... | | 200.00 · Ac... | -25.00 | -25.00 | 51,920.61 |
| Bill Pmt -Check | 03/07/2021 | 1356 | Marks Brothers ... | 437.200 S... | | 200.00 · Ac... | -115.00 | -115.00 | 51,805.61 |
| Bill Pmt -Check | 03/07/2021 | 1357 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -108.30 | -108.30 | 51,697.31 |
| Bill Pmt -Check | 03/07/2021 | 1358 | New Enterprise ... | 438.24 Ge... | | 200.00 · Ac... | -940.41 | -940.41 | 50,756.90 |
| Bill Pmt -Check | 03/07/2021 | 1359 | Noerr's Internati... | 437.376 P... | | 200.00 · Ac... | -98.89 | -98.89 | 50,658.01 |
| Bill Pmt -Check | 03/07/2021 | 1360 | Roy Kauruter | 405.21 Offi... | | 200.00 · Ac... | -20.55 | -20.55 | 50,637.46 |
| Bill Pmt -Check | 03/07/2021 | 1361 | U.S. Municipal | 437.200 S... | | 200.00 · Ac... | -243.71 | -243.71 | 50,393.75 |
| Bill Pmt -Check | 03/07/2021 | 1362 | WCS Signs | 400.200 S... | | 200.00 · Ac... | -360.00 | -360.00 | 50,033.75 |
| Bill Pmt -Check | 03/07/2021 | 1363 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -929.58 | -929.58 | 49,104.17 |
| Bill Pmt -Check | 03/07/2021 | 1364 | Roy Kauruter | 406.30 Ce... | | 200.00 · Ac... | -150.00 | -150.00 | 48,954.17 |
| Bill Pmt -Check | 03/07/2021 | 1365 | Richard Anderson | 406.30 C... | | 200.00 · Ac... | -150.00 | -150.00 | 48,804.17 |
| Bill Pmt -Check | 03/07/2021 | 1366 | Teresa Laird | 405.21 Off... | | 200.00 · Ac... | -81.49 | -81.49 | 48,722.68 |
| Bill Pmt -Check | 03/07/2021 | 1367 | Teresa Laird | 406.30 C... | | 200.00 · Ac... | -150.00 | -150.00 | 48,572.68 |
| Paycheck | 03/07/2021 | 1368 | Laird, Teresa L. | | | -SPLIT- | -567.12 | -567.12 | 48,005.56 |
| Paycheck | 03/07/2021 | 1371 | Coffelt, Robert A | | | -SPLIT- | -137.16 | -137.16 | 47,868.40 |
| Paycheck | 03/07/2021 | 1372 | Howe, David L | | | -SPLIT- | -137.16 | -137.16 | 47,731.24 |
| Deposit | 03/07/2021 | | | Deposit | | 310.51 · E... | 1,163.13 | 1,163.13 | 48,894.37 |
| Deposit | 03/07/2021 | | | Deposit | | -SPLIT- | 3,604.47 | 3,604.47 | 52,498.84 |
| Deposit | 03/07/2021 | | | Deposit | | -SPLIT- | 4,117.05 | 4,117.05 | 56,615.89 |
| Deposit | 03/07/2021 | | | Deposit | | 310.51 · E... | 962.22 | 962.22 | 57,578.11 |
| Deposit | 03/07/2021 | | | Deposit | | 310.51 · E... | 255.08 | 255.08 | 57,833.19 |
| Deposit | 03/07/2021 | | | Deposit | | -SPLIT- | 24.09 | 24.09 | 57,857.28 |
| Deposit | 03/07/2021 | | | Deposit | | -SPLIT- | 166.02 | 166.02 | 58,023.30 |
| Deposit | 03/07/2021 | | | Deposit | | 331.00 · Fl... | 26.18 | 26.18 | 58,049.48 |
| Deposit | 03/07/2021 | | | Deposit | | 331.00 · Fl... | 4.39 | 4.39 | 58,053.87 |
| Deposit | 03/07/2021 | | | Deposit | | 310.03 · Pe... | 5.25 | 5.25 | 58,059.12 |
| Deposit | 03/07/2021 | | | Deposit | | 310.10 · TR... | 7,786.10 | 7,786.10 | 65,845.22 |
| Deposit | 03/07/2021 | | | Deposit | | 486.352 · C... | 3,422.67 | 3,422.67 | 69,267.89 |

2:57 PM

03/07/21

Cash Basis

Henderson Township Board of Supervisors
Transactions by Account
 As of March 9, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|------|------------------|----------------|-----|----------------|-----------------|----------------|------------------|
| Deposit | 03/07/2021 | | | Deposit | | 310.03 · Pe... | 5.25 | 5.25 | 69,273.14 |
| Bill Pmt -Check | 03/07/2021 | 1369 | Bob Fisher Chevy | D-pymt for ... | | 200.00 · Ac... | -10,000.00 | -10,000.00 | 59,273.14 |
| Total 100.200 · FNB - General Fund | | | | | | | | -630.29 | 59,273.14 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | |
| Deposit | 02/28/2021 | | | Interest | X | 3534100 Int... | 4.70 | 4.70 | 36,860.66 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | 4.70 | 36,865.36 |
| TOTAL | | | | | | | | -625.59 | 96,275.66 |

Henderson Township Board of Supervisors Transactions by Account As of April 13, 2021

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|-----------|---------------------------|--|-----------------|-------------|-----------|
| 100.200 - FNB - General Fund | | | | | | | |
| Deposit | 03/31/2021 | | | Interest | 12.44 | 12.44 | 72,146.28 |
| Liability Check | 03/23/2021 | | QuickBooks Payroll S... | Created by Payroll Service on 03/22/20... | -2,344.97 | -2,344.97 | 69,813.75 |
| Liability Check | 04/06/2021 | | QuickBooks Payroll S... | Created by Payroll Service on 04/05/20... | -2,344.96 | -2,344.96 | 67,468.79 |
| Deposit | 03/19/2021 | | | Deposit | 243.57 | 243.57 | 67,712.36 |
| Deposit | 03/26/2021 | | | Deposit | 2,571.01 | 2,571.01 | 70,283.37 |
| Deposit | 04/02/2021 | | | Deposit | 609.18 | 609.18 | 70,892.55 |
| Deposit | 04/09/2021 | | | Deposit | 2,375.37 | 2,375.37 | 73,267.92 |
| Deposit | 03/31/2021 | | | Deposit | 9.03 | 9.03 | 73,276.95 |
| Deposit | 04/09/2021 | | | Deposit | 906.50 | 906.50 | 74,183.45 |
| Deposit | 04/12/2021 | | | Deposit | 6,455.59 | 6,455.59 | 80,639.04 |
| Deposit | 04/12/2021 | | | Deposit | 5,911.83 | 5,911.83 | 86,550.87 |
| Deposit | 04/12/2021 | | | Deposit | 4,386.53 | 4,386.53 | 90,937.40 |
| Deposit | 04/12/2021 | | | Deposit | 1,089.61 | 1,089.61 | 92,027.01 |
| Liability Check | 04/09/2021 | eft | Pennsylvania Dept. of... | 1565 7554 | -232.73 | -232.73 | 91,794.28 |
| Liability Check | 04/09/2021 | eft | EFTPS | 23-6000357 | -1,752.80 | -1,752.80 | 90,041.48 |
| Bill Pmt -Check | 04/09/2021 | phone pay | Verizon | 0140532 Telephone/Fax Service | -201.28 | -201.28 | 89,840.20 |
| Paycheck | 03/10/2021 | DD1019 | Anderson, Richard W | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 03/10/2021 | DD1020 | Kauruter, Roy M | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 03/24/2021 | DD1021 | Anderson, Richard W | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 03/24/2021 | DD1022 | Kauruter, Roy M | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 04/07/2021 | DD1023 | Anderson, Richard W | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 04/07/2021 | DD1024 | Kauruter, Roy M | Direct Deposit | 0.00 | 0.00 | 89,840.20 |
| Paycheck | 03/26/2021 | 1373 | Howe, David L | | -252.81 | -252.81 | 89,587.39 |
| Bill Pmt -Check | 03/26/2021 | 1374 | Martin Oil Company | 438.231 Gasoline -- 279.0gals (2.316);... | -1,466.23 | -1,466.23 | 88,121.16 |
| Bill Pmt -Check | 03/26/2021 | 1375 | Images Print Shop | 403.20 Tax Collector Forms | -79.38 | -79.38 | 88,041.78 |
| Bill Pmt -Check | 03/26/2021 | 1376 | Laney's Feed Mill | 437.376 Parts/Supplies 7.79; 437.374 ... | -47.54 | -47.54 | 87,994.24 |
| Bill Pmt -Check | 04/03/2021 | 1377 | Chemung Supply Cor... | 438.24 General Road Materials - calculi... | -963.60 | -963.60 | 87,030.64 |
| Bill Pmt -Check | 04/03/2021 | 1378 | Com Pros Incorporated | 400.320 Communications - Inv#LS123... | -125.00 | -125.00 | 86,905.64 |
| Bill Pmt -Check | 04/03/2021 | 1379 | Grannas Bros | 438.24 General Rd Material #8 (89.87 ... | -1,694.05 | -1,694.05 | 85,211.59 |
| Bill Pmt -Check | 04/03/2021 | 1380 | H.A. Berkheimer, Inc | 310.50 LST | -75.40 | -75.40 | 85,136.19 |
| Bill Pmt -Check | 04/03/2021 | 1381 | Hilltop Tower Leasing ... | 400.320 Communications - Rent for 5 ... | -120.00 | -120.00 | 85,016.19 |
| Bill Pmt -Check | 04/03/2021 | 1382 | Laney's Feed Mill | 437.376 Parts/Supplies | -86.23 | -86.23 | 84,929.96 |
| Bill Pmt -Check | 04/03/2021 | 1383 | FNB Commercial Cre... | 437.376 Parts/Supplies | -474.76 | -474.76 | 84,455.20 |
| Bill Pmt -Check | 04/03/2021 | 1384 | Hydraulic Solutions | 437.376 parts/supplies | -275.25 | -275.25 | 84,179.95 |
| Paycheck | 04/07/2021 | 1385 | Howe, David L | | -274.10 | -274.10 | 83,905.85 |
| Paycheck | 04/07/2021 | 1386 | Gearhart, Bobbie J | | -155.58 | -155.58 | 83,750.27 |
| Paycheck | 04/07/2021 | 1387 | Mann, Sally | | -210.67 | -210.67 | 83,539.60 |
| Paycheck | 04/07/2021 | 1388 | McDermott., Leslie | | -421.34 | -421.34 | 83,118.26 |
| Paycheck | 04/09/2021 | 1389 | Sowash, Dorothy | | -283.33 | -283.33 | 82,834.93 |
| Check | 04/09/2021 | 1390 | Voided Check | | 0.00 | 0.00 | 82,834.93 |
| Check | 04/09/2021 | 1391 | Voided Check | | 0.00 | 0.00 | 82,834.93 |
| Check | 04/09/2021 | 1392 | Voided Check | | 0.00 | 0.00 | 82,834.93 |
| Bill Pmt -Check | 04/09/2021 | 1393 | Grannas Bros | 438.24 General Rd Material 2A (46.05 ... | -626.28 | -626.28 | 82,208.65 |
| Bill Pmt -Check | 04/09/2021 | 1394 | Mark Hawn | 400.250 Repair/Maintenance Supplies ... | -250.00 | -250.00 | 81,958.65 |
| Bill Pmt -Check | 04/09/2021 | 1395 | NAPA Auto Parts | 437.376 Parts/Supplies - Acct# 3360 ... | -901.56 | -901.56 | 81,057.09 |
| Bill Pmt -Check | 04/09/2021 | 1396 | Noerr's International | 437.376 Parts/Supplies - Parts for 03 l... | -446.84 | -446.84 | 80,610.25 |
| Bill Pmt -Check | 04/09/2021 | 1397 | Rick Singleton Rental | 430.38 Equip Rental - Jumping jack st... | -169.00 | -169.00 | 80,441.25 |
| Bill Pmt -Check | 04/09/2021 | 1398 | Tractor Supply Co. | 437.376 Parts/Supplies | -48.97 | -48.97 | 80,392.28 |

What is this?

Henderson Township Board of Supervisors
Transactions by Account
 As of April 13, 2021

| Type | Date | Num | Name | Memo | Original Amount | Paid Amount | Balance |
|--|------------|------|------------------------|--|-----------------|------------------|-------------------|
| Bill Pmt -Check | 04/09/2021 | 1399 | U.S. Municipal | 437.200 Supplies | -284.68 | -284.68 | 80,107.60 |
| Bill Pmt -Check | 04/09/2021 | 1400 | U.S. Postal Service | 405.30 Postage/Mailings (April 2021-2... | -92.00 | -92.00 | 80,015.60 |
| Bill Pmt -Check | 04/09/2021 | 1401 | NAPA Auto Parts | 437.376 Parts/Supplies - Acct# 3361 -... | -226.66 | -226.66 | 79,788.94 |
| Paycheck | 04/09/2021 | 1402 | Coffelt, Robert A | | -137.16 | -137.16 | 79,651.78 |
| Paycheck | 04/09/2021 | 1403 | Howe, David L | | -274.09 | -274.09 | 79,377.69 |
| Paycheck | 04/09/2021 | 1404 | Laird, Teresa L. | | -567.10 | -567.10 | 78,810.59 |
| Bill Pmt -Check | 04/09/2021 | 1405 | Chemung Supply Cor... | 438.24 General Road Materials - pipe | -6,452.95 | -6,452.95 | 72,357.64 |
| Bill Pmt -Check | 04/09/2021 | 1406 | Dave's Auto Repair | 437.374 Labor Charge - 00 Chev 1500 | -257.71 | -257.71 | 72,099.93 |
| Bill Pmt -Check | 04/09/2021 | 1407 | ACE Hardware of Hun... | 437.376 Parts/Supplies | -261.97 | -261.97 | 71,837.96 |
| Bill Pmt -Check | 04/11/2021 | 1408 | Teresa Laird | 405.21 Office Supplies - Adobe 3/26/21 | -26.49 | -26.49 | 71,811.47 |
| Paycheck | 04/11/2021 | 1409 | Sowash, Dorothy | | -259.48 | -259.48 | 71,551.99 |
| Paycheck | 04/12/2021 | 1410 | Sowash, Dorothy | | -192.53 | -192.53 | 71,359.46 |
| Bill Pmt -Check | 04/12/2021 | 1411 | Grannas Bros | 438.24 General Rd MatrI 2A (557.76);#... | -9,189.29 | -9,189.29 | 62,170.17 |
| Total 100.200 · FNB - General Fund | | | | | | -9,976.11 | 62,170.17 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | 36,869.75 |
| Deposit | 04/12/2021 | | | Deposit | 102,067.03 | 102,067.03 | 138,936.78 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | 102,067.03 | 138,936.78 |
| TOTAL | | | | | | 92,090.92 | 201,106.95 |

Henderson Township Board of Supervisors Transactions by Account As of May 11, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|--------|----------------------|----------------|-----|----------------|-----------------|-------------|-----------|
| 100.200 · FNB - General Fund | | | | | | | | | |
| Bill Pmt -Check | 04/16/2021 | 1412 | Glenn O. Hawb... | 438.24Gen... | | 200.00 · Ac... | -3,457.01 | -3,457.01 | 62,170.17 |
| Paycheck | 04/16/2021 | 1413 | Coffelt, Robert A | | | -SPLIT- | -502.32 | -502.32 | 58,713.16 |
| Bill Pmt -Check | 04/16/2021 | 1414 | Mark Hawn | 400.250 R... | | 200.00 · Ac... | -150.00 | -150.00 | 58,210.84 |
| Paycheck | 04/18/2021 | 1415 | Greene, Jr., Ro... | | | -SPLIT- | -75.71 | -75.71 | 58,060.84 |
| Bill Pmt -Check | 04/18/2021 | 1416 | Robert S. Green... | 400.50 Mil... | | 200.00 · Ac... | -63.04 | -63.04 | 57,985.13 |
| Liability Check | 04/20/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,341.86 | -2,341.86 | 57,922.09 |
| Paycheck | 04/21/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 55,580.23 |
| Paycheck | 04/21/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 55,580.23 |
| Liability Check | 04/26/2021 | eft | PA UC Fund De... | 3103065 | | -SPLIT- | -1,373.26 | -1,373.26 | 54,206.97 |
| Liability Check | 04/26/2021 | eft | Capital Tax Coll... | Acct# 310... | | 212.00 · Ea... | -342.07 | -342.07 | 53,864.90 |
| Liability Check | 04/26/2021 | 1417 | HAB-LST Tax A... | | | 219.00 · LS... | -28.00 | -28.00 | 53,836.90 |
| Paycheck | 04/27/2021 | 1418 | Sowash, Dorothy | | | -SPLIT- | -256.20 | -256.20 | 53,580.70 |
| Bill Pmt -Check | 04/27/2021 | 1419 | Baker Landscap... | 437.376 P... | | 200.00 · Ac... | -690.00 | -690.00 | 52,890.70 |
| Bill Pmt -Check | 04/27/2021 | 1420 | L. B. Water | 437.376 P... | | 200.00 · Ac... | -236.00 | -236.00 | 52,654.70 |
| Bill Pmt -Check | 04/27/2021 | 1421 | Mark Hawn | 400.250 R... | | 200.00 · Ac... | -425.00 | -425.00 | 52,229.70 |
| Bill Pmt -Check | 04/27/2021 | 1422 | Marks Brothers ... | 437.374 L... | | 200.00 · Ac... | -90.00 | -90.00 | 52,139.70 |
| Bill Pmt -Check | 04/27/2021 | 1423 | POWERPLAN | 437.376 P... | | 200.00 · Ac... | -49.00 | -49.00 | 52,090.70 |
| Bill Pmt -Check | 04/27/2021 | 1424 | Teresa Laird | 405.21 Offi... | | 200.00 · Ac... | -26.49 | -26.49 | 52,064.21 |
| Bill Pmt -Check | 04/27/2021 | 1425 | The Daily News | 0140534 A... | | 200.00 · Ac... | -102.25 | -102.25 | 51,961.96 |
| Paycheck | 04/27/2021 | 1426 | Greene, Jr., Ro... | | | -SPLIT- | -59.26 | -59.26 | 51,902.70 |
| Bill Pmt -Check | 04/27/2021 | 1427 | Robert S. Green... | 400.50 Mil... | | 200.00 · Ac... | -58.00 | -58.00 | 51,844.70 |
| Liability Check | 04/27/2021 | 1429 | Pennsylvania M... | 31-045-5N | | -SPLIT- | -2,226.49 | -2,226.49 | 49,618.21 |
| Check | 04/27/2021 | 1430 | Pennsylvania M... | | | 483.00 · Re... | -80.00 | -80.00 | 49,538.21 |
| Deposit | 04/28/2021 | | | Deposit | | -SPLIT- | 5,837.47 | 5,837.47 | 55,375.68 |
| Deposit | 04/28/2021 | | | Deposit | | -SPLIT- | 60.00 | 60.00 | 55,435.68 |
| Paycheck | 04/28/2021 | 1428 | Howe, David L | | | -SPLIT- | -91.29 | -91.29 | 55,344.39 |
| Deposit | 04/28/2021 | | | Deposit | | 361.70 · Ch... | 275.25 | 275.25 | 55,619.64 |
| Deposit | 04/28/2021 | | | Deposit | | -SPLIT- | 200.00 | 200.00 | 55,819.64 |
| Deposit | 04/28/2021 | | | Deposit | | 331.00 · Fl... | 95.56 | 95.56 | 55,915.20 |
| Deposit | 04/28/2021 | | | Deposit | | 301.10 · Re... | 1,102.59 | 1,102.59 | 57,017.79 |
| Liability Check | 04/30/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,359.91 | -2,359.91 | 54,657.88 |
| Paycheck | 05/03/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 54,657.88 |
| Paycheck | 05/03/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 54,657.88 |
| Bill Pmt -Check | 05/09/2021 | 1431 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -215.23 | -215.23 | 54,442.65 |
| Bill Pmt -Check | 05/09/2021 | 1432 | Allensville Plani... | 0143724 T... | | 200.00 · Ac... | -219.06 | -219.06 | 54,223.59 |
| Bill Pmt -Check | 05/09/2021 | 1433 | Grannas Bros | 438.24 Ge... | | 200.00 · Ac... | -19,847.93 | -19,847.93 | 34,375.66 |
| Bill Pmt -Check | 05/09/2021 | 1434 | H.A. Berkheime... | 310.50 LST | | 200.00 · Ac... | -14.14 | -14.14 | 34,361.52 |
| Bill Pmt -Check | 05/09/2021 | 1435 | Martin Oil Comp... | 438.231 G... | | 200.00 · Ac... | -1,250.11 | -1,250.11 | 33,111.41 |
| Bill Pmt -Check | 05/09/2021 | 1436 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -92.17 | -92.17 | 33,019.24 |
| Bill Pmt -Check | 05/09/2021 | 1437 | Noerr's Internati... | 437.376 P... | | 200.00 · Ac... | -620.52 | -620.52 | 32,398.72 |
| Bill Pmt -Check | 05/09/2021 | 1438 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -999.42 | -999.42 | 31,399.30 |
| Liability Check | 05/09/2021 | eft | EFTPS | 23-6000357 | | -SPLIT- | -2,285.58 | -2,285.58 | 29,113.72 |
| Liability Check | 05/09/2021 | eft | Pennsylvania D... | 1565 7554 | | 217.00 · PA... | -332.22 | -332.22 | 28,781.50 |
| Deposit | 05/09/2021 | | | Deposit | | -SPLIT- | 2,643.20 | 2,643.20 | 31,424.70 |
| Deposit | 05/09/2021 | | | Deposit | | -SPLIT- | 588.98 | 588.98 | 32,013.68 |
| Deposit | 05/09/2021 | | | Deposit | | -SPLIT- | 1,181.20 | 1,181.20 | 33,194.88 |
| Deposit | 05/09/2021 | | | Deposit | | -SPLIT- | 2,375.44 | 2,375.44 | 35,570.32 |
| Deposit | 05/09/2021 | | | Deposit | | 310.51 · E... | 404.01 | 404.01 | 35,974.33 |

Henderson Township Board of Supervisors

Transactions by Account

As of May 11, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|------|-------------------|---------|-----|----------------|-----------------|-------------------|-------------------|
| Deposit | 05/10/2021 | | | Deposit | | -SPLIT- | 15,554.41 | 15,554.41 | 51,528.74 |
| Deposit | 05/10/2021 | | | Deposit | | 361.31 · Zo... | 55.00 | 55.00 | 51,583.74 |
| Paycheck | 05/11/2021 | 1439 | Coffelt, Robert A | | | -SPLIT- | -137.15 | -137.15 | 51,446.59 |
| Paycheck | 05/11/2021 | 1440 | Howe, David L | | | -SPLIT- | -137.15 | -137.15 | 51,309.44 |
| Paycheck | 05/11/2021 | 1441 | Laird, Teresa L. | | | -SPLIT- | -567.11 | -567.11 | 50,742.33 |
| Paycheck | 05/11/2021 | 1442 | Sowash, Dorothy | | | -SPLIT- | -651.68 | -651.68 | 50,090.65 |
| Total 100.200 · FNB - General Fund | | | | | | | | -12,079.52 | 50,090.65 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 138,936.78 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 138,936.78 |
| TOTAL | | | | | | | | -12,079.52 | 189,027.43 |

Henderson Township Board of Supervisors Transactions by Account As of June 8, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|--------|----------------------|----------------|-----|----------------|-----------------|-------------|-----------|
| 100.200 · FNB - General Fund | | | | | | | | | 49,849.63 |
| Bill Pmt -Check | 05/12/2021 | 1443 | Mark Hawn | 437.45 La... | | 200.00 · Ac... | -150.00 | -150.00 | 49,699.63 |
| Deposit | 05/12/2021 | | | Deposit | | -SPLIT- | 6,561.92 | 6,561.92 | 56,261.55 |
| Paycheck | 05/12/2021 | 1444 | Sowash, Dorothy | | | -SPLIT- | -288.00 | -288.00 | 55,973.55 |
| Bill Pmt -Check | 05/12/2021 | 1445 | Jack H. Port Ins... | 486.352 C... | | 200.00 · Ac... | -1,220.57 | -1,220.57 | 54,752.98 |
| Liability Check | 05/18/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,341.83 | -2,341.83 | 52,411.15 |
| Paycheck | 05/19/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 52,411.15 |
| Paycheck | 05/19/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 52,411.15 |
| Bill Pmt -Check | 05/23/2021 | 1446 | Henderson Tow... | 100.300 F... | | 200.00 · Ac... | -7,834.94 | -7,834.94 | 44,576.21 |
| Bill Pmt -Check | 05/23/2021 | 1447 | Jack H. Port Ins... | 486.352 C... | | 200.00 · Ac... | -164.00 | -164.00 | 44,412.21 |
| Deposit | 05/23/2021 | | | Deposit | | -SPLIT- | 5,175.39 | 5,175.39 | 49,587.60 |
| Deposit | 05/23/2021 | | | Deposit | | -SPLIT- | 2,186.56 | 2,186.56 | 51,774.16 |
| Deposit | 05/23/2021 | | | Deposit | | 310.51 · E... | 995.21 | 995.21 | 52,769.37 |
| Deposit | 05/23/2021 | | | Deposit | | 362.41 · Bu... | 129.30 | 129.30 | 52,898.67 |
| Deposit | 05/23/2021 | | | Deposit | | 200.00 · Ac... | -567.54 | -567.54 | 52,331.13 |
| Bill Pmt -Check | 05/27/2021 | 1448 | FNB Commerci... | 437.376 P... | | 200.00 · Ac... | 73.13 | 73.13 | 52,404.26 |
| Deposit | 05/27/2021 | | | Deposit | | 331.00 · FI... | 73.13 | 73.13 | 55,932.47 |
| Deposit | 05/27/2021 | | | Deposit | | 342.00 · RE... | 3,528.21 | 3,528.21 | 63,190.59 |
| Deposit | 05/27/2021 | | | Deposit | | 310.10 · TR... | 7,258.12 | 7,258.12 | 60,866.80 |
| Liability Check | 06/02/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,323.79 | -2,323.79 | 60,866.80 |
| Paycheck | 06/03/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 60,866.80 |
| Paycheck | 06/03/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 60,866.80 |
| Paycheck | 06/03/2021 | 1449 | Anderson, Rich... | | | -SPLIT- | -136.85 | -136.85 | 60,729.95 |
| Paycheck | 06/03/2021 | 1450 | Howe, David L | | | -SPLIT- | -285.28 | -285.28 | 60,444.67 |
| Bill Pmt -Check | 06/06/2021 | 1451 | H.A. Berkheime... | 310.50 LST | | 200.00 · Ac... | -60.14 | -60.14 | 60,384.53 |
| Bill Pmt -Check | 06/06/2021 | 1452 | Liberty Fire Solu... | 400.200 S... | | 200.00 · Ac... | -157.25 | -157.25 | 60,227.28 |
| Bill Pmt -Check | 06/06/2021 | 1453 | Teresa Laird | 405.21 Offi... | | 200.00 · Ac... | -26.49 | -26.49 | 60,200.79 |
| Bill Pmt -Check | 06/06/2021 | 1454 | Richard W.Ande... | 406.30 Cel... | | 200.00 · Ac... | -150.00 | -150.00 | 60,050.79 |
| Bill Pmt -Check | 06/06/2021 | 1455 | Roy Kauruter | 406.30 Ce... | | 200.00 · Ac... | -150.00 | -150.00 | 59,900.79 |
| Bill Pmt -Check | 06/06/2021 | 1456 | Teresa Laird | 406.30 Ce... | | 200.00 · Ac... | -150.00 | -150.00 | 59,750.79 |
| Deposit | 06/07/2021 | | | Deposit | | -SPLIT- | 1,449.66 | 1,449.66 | 61,200.45 |
| Deposit | 06/07/2021 | | | Deposit | | 310.51 · E... | 723.05 | 723.05 | 61,923.50 |
| Deposit | 06/07/2021 | | | Deposit | | 310.10 · TR... | 3,682.35 | 3,682.35 | 65,605.85 |
| Deposit | 06/07/2021 | | | Deposit | | 331.13 · St... | 663.16 | 663.16 | 66,269.01 |
| Deposit | 06/07/2021 | | | Deposit | | 310.03 · Pe... | 15.75 | 15.75 | 66,284.76 |
| Deposit | 06/07/2021 | | | Deposit | | 200.00 · Ac... | -31.06 | -31.06 | 66,253.70 |
| Bill Pmt -Check | 06/07/2021 | 1461 | Allensville Plani... | 0143724 T... | | 200.00 · Ac... | 0.00 | 0.00 | 66,253.70 |
| Bill Pmt -Check | 06/07/2021 | 1462 | Car Care Auto | VOID: 437.... | X | 200.00 · Ac... | 0.00 | 0.00 | 66,253.70 |
| Deposit | 06/07/2021 | | | Deposit | | -SPLIT- | 1,537.96 | 1,537.96 | 67,791.66 |
| Paycheck | 06/07/2021 | 1463 | Sowash, Dorothy | | | -SPLIT- | -67.51 | -67.51 | 67,724.15 |
| Paycheck | 06/08/2021 | 1457 | Coffelt, Robert A | | | -SPLIT- | -137.17 | -137.17 | 67,586.98 |
| Paycheck | 06/08/2021 | 1458 | Howe, David L | | | -SPLIT- | -137.17 | -137.17 | 67,449.81 |
| Paycheck | 06/08/2021 | 1459 | Laird, Teresa L. | | | -SPLIT- | -567.10 | -567.10 | 66,882.71 |
| Bill Pmt -Check | 06/08/2021 | 1460 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -505.92 | -505.92 | 66,376.79 |

Total 100.200 · FNB - General Fund

16,527.16

66,376.79

Why use Napa?

Henderson Township Board of Supervisors Transactions by Account As of June 8, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|---------|--------------------|---------------|-----|----------------|-----------------|------------------|--------------------------------|
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 138,957.70 |
| Bill | 05/23/2021 | 6/21... | Henderson Tow... | 100.300 F... | | 200.00 · Ac... | 7,834.94 | 7,834.94 | 146,792.64 |
| Bill Pmt -Check | 05/27/2021 | 1058 | Martin Oil Comp... | 438.231 G... | | 200.00 · Ac... | -1,249.66 | -1,249.66 | 145,542.98 |
| Check | 05/27/2021 | 1057 | Voided Check | VOID: void... | X | Voided Che... | 0.00 | 0.00 | 145,542.98 |
| Check | 05/27/2021 | 1059 | Voided Check | VOID: void... | X | Voided Che... | 0.00 | 0.00 | 145,542.98 |
| Bill Pmt -Check | 06/07/2021 | 1061 | ACE Hardware ... | 3543724 S... | | 200.00 · Ac... | -238.26 | -238.26 | 145,304.72 |
| Bill Pmt -Check | 06/07/2021 | 1062 | L. B. Water | 3543824 S... | | 200.00 · Ac... | -236.00 | -236.00 | 145,068.72 |
| Bill Pmt -Check | 06/07/2021 | 1063 | Laney's Feed Mill | 3543724 S... | | 200.00 · Ac... | -87.59 | -87.59 | 144,981.13 |
| Bill Pmt -Check | 06/07/2021 | 1064 | Mark Hawn | 3543724 S... | | 200.00 · Ac... | -582.00 | -582.00 | 144,399.13 |
| Bill Pmt -Check | 06/07/2021 | 1065 | NAPA Auto Parts | 3543724 S... | | 200.00 · Ac... | -105.89 | -105.89 | 144,293.24 |
| Bill Pmt -Check | 06/07/2021 | 1066 | New Enterprise ... | 3543824 S... | | 200.00 · Ac... | -363.44 | -363.44 | 143,929.80 |
| Bill Pmt -Check | 06/07/2021 | 1067 | Noerr's Garage | 3543724 S... | | 200.00 · Ac... | -150.60 | -150.60 | 143,779.20 |
| Bill Pmt -Check | 06/08/2021 | 1060 | Chemung Suppl... | 3543824 - ... | | 200.00 · Ac... | -1,507.40 | -1,507.40 | 142,271.80 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | 3,314.10 | 142,271.80 |
| TOTAL | | | | | | | | 19,841.26 | 208,648.59 <i>Total</i> |

6:21 PM
 07/13/21
 Cash Basis

Henderson Township Board of Supervisors Transactions by Account As of July 13, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|---------|----------------------|----------------|-----|------------------|-----------------|-------------|-----------|
| 100.200 · FNB - General Fund | | | | | | | | | 67,219.97 |
| Liability Check | 06/09/2021 | eft | Pennsylvania D... | 1565 7554 | X | 217.00 · PA... | -265.22 | -265.22 | 66,954.75 |
| Liability Check | 06/09/2021 | 936... | EFTPS | 23-6000357 | X | -SPLIT- | -1,992.84 | -1,992.84 | 64,961.91 |
| Bill Pmt -Check | 06/09/2021 | 1464 | Bob Fisher Chevy | 480.00 Mis... | X | 200.00 · Ac... | -10,650.00 | -10,650.00 | 54,311.91 |
| Deposit | 06/09/2021 | | | Deposit | X | 310.51 · E... | 629.70 | 629.70 | 54,941.61 |
| Check | 06/10/2021 | Auto... | *Comcast | 405.32 Tel... | X | 405.32 · Tel... | -187.57 | -187.57 | 54,754.04 |
| Deposit | 06/11/2021 | | | Deposit | X | -SPLIT- | 1,527.33 | 1,527.33 | 56,281.37 |
| Paycheck | 06/14/2021 | 1465 | Anderson, Rich... | | X | -SPLIT- | -458.74 | -458.74 | 55,822.63 |
| Liability Check | 06/16/2021 | | QuickBooks Pa... | Created by... | X | -SPLIT- | -2,288.64 | -2,288.64 | 53,533.99 |
| Paycheck | 06/17/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 53,533.99 |
| Paycheck | 06/17/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 53,533.99 |
| Deposit | 06/18/2021 | | | Deposit | X | -SPLIT- | 1,241.33 | 1,241.33 | 54,775.32 |
| Deposit | 06/25/2021 | | | Deposit | X | -SPLIT- | 2,559.39 | 2,559.39 | 57,334.71 |
| Deposit | 06/26/2021 | | | Interest | X | 341.00 · Int... | 7.22 | 7.22 | 57,341.93 |
| Bill Pmt -Check | 06/28/2021 | 1468 | BMZ Law | 404.311 L... | | 200.00 · Ac... | -62.50 | -62.50 | 57,279.43 |
| Bill Pmt -Check | 06/28/2021 | 1469 | Hilltop Tower Le... | 400.320 C... | | 200.00 · Ac... | -480.00 | -480.00 | 56,799.43 |
| Bill Pmt -Check | 06/28/2021 | 1470 | Tractor Supply ... | 437.376 P... | | 200.00 · Ac... | -158.28 | -158.28 | 56,641.15 |
| Bill Pmt -Check | 06/28/2021 | 1471 | Verizon | 0140532 T... | | 200.00 · Ac... | -89.27 | -89.27 | 56,551.88 |
| Liability Check | 06/29/2021 | | QuickBooks Pa... | Created by... | X | -SPLIT- | -2,341.85 | -2,341.85 | 54,210.03 |
| Deposit | 06/29/2021 | | | Deposit | | 364.10 · Se... | 600.00 | 600.00 | 54,810.03 |
| Bill Pmt -Check | 06/29/2021 | 1467 | Jamie Catanese... | 429.12 S... | | 200.00 · Ac... | -600.00 | -600.00 | 54,210.03 |
| Deposit | 06/29/2021 | | | Deposit | | 331.00 · Fl... | 100.00 | 100.00 | 54,310.03 |
| Deposit | 06/29/2021 | | | Deposit | | 389.00 · All ... | 560.00 | 560.00 | 54,870.03 |
| Paycheck | 06/30/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 54,870.03 |
| Paycheck | 06/30/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 54,870.03 |
| Paycheck | 06/30/2021 | 1466 | Anderson, Rich... | | | -SPLIT- | -257.70 | -257.70 | 54,612.33 |
| Deposit | 06/30/2021 | | | Deposit | | 310.51 · E... | 12.95 | 12.95 | 54,625.28 |
| Deposit | 07/02/2021 | | | Deposit | | -SPLIT- | 3,303.82 | 3,303.82 | 57,929.10 |
| Paycheck | 07/08/2021 | 1472 | Howe, David L | | | -SPLIT- | -273.86 | -273.86 | 57,655.24 |
| Bill Pmt -Check | 07/08/2021 | 1473 | Beverly Howe* | 405.21 Offi... | | 200.00 · Ac... | -114.36 | -114.36 | 57,540.88 |
| Bill Pmt -Check | 07/08/2021 | 1474 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -254.39 | -254.39 | 57,286.49 |
| Bill Pmt -Check | 07/08/2021 | 1475 | Allensville Plani... | 0143724 T... | | 200.00 · Ac... | -75.82 | -75.82 | 57,210.67 |
| Bill Pmt -Check | 07/08/2021 | 1476 | FNB Commerci... | 437.376 P... | | 200.00 · Ac... | -740.64 | -740.64 | 56,470.03 |
| Bill Pmt -Check | 07/08/2021 | 1477 | Robert A. Coffelt | 405.21 Offi... | | 200.00 · Ac... | -38.14 | -38.14 | 56,431.89 |
| Bill Pmt -Check | 07/08/2021 | 1478 | The Daily News | 0140534 A... | | 200.00 · Ac... | -83.05 | -83.05 | 56,348.84 |
| Bill Pmt -Check | 07/08/2021 | 1479 | Messick's | 405.26 Sm... | | 200.00 · Ac... | -1,950.00 | -1,950.00 | 54,398.84 |
| Deposit | 07/09/2021 | | | Deposit | | -SPLIT- | 322.05 | 322.05 | 54,720.89 |
| Liability Check | 07/10/2021 | 904... | EFTPS | 23-6000357 | | -SPLIT- | -2,813.74 | -2,813.74 | 51,907.15 |
| Liability Check | 07/10/2021 | eft | Pennsylvania D... | 1565 7554 | | 217.00 · PA... | -370.57 | -370.57 | 51,536.58 |
| Liability Check | 07/10/2021 | eft | Capital Tax Coll... | Acct# 310... | | 212.00 · Ea... | -472.95 | -472.95 | 51,063.63 |
| Liability Check | 07/10/2021 | To P... | PA UC Fund De... | 3103065 | | -SPLIT- | -300.90 | -300.90 | 50,762.73 |
| Liability Check | 07/10/2021 | 1480 | HAB-LST Tax A... | | | 219.00 · LS... | -28.00 | -28.00 | 50,734.73 |
| Liability Check | 07/10/2021 | 1481 | Pennsylvania M... | 31-045-5N | | 214.00 · Re... | -1,459.64 | -1,459.64 | 49,275.09 |
| Check | 07/10/2021 | 1482 | Pennsylvania M... | Contributio... | | 483.00 · Re... | -1,000.00 | -1,000.00 | 48,275.09 |
| Deposit | 07/12/2021 | | | Deposit | | 355.09 · Ac... | 31.33 | 31.33 | 48,306.42 |
| Deposit | 07/12/2021 | | | Deposit | | 310.03 · Pe... | 57.75 | 57.75 | 48,364.17 |
| Paycheck | 07/13/2021 | 1483 | Coffelt, Robert A | | | -SPLIT- | -137.15 | -137.15 | 48,227.02 |
| Paycheck | 07/13/2021 | 1484 | Howe, David L | | | -SPLIT- | -137.16 | -137.16 | 48,089.86 |
| Paycheck | 07/13/2021 | 1485 | Laird, Teresa L. | | | -SPLIT- | -567.12 | -567.12 | 47,522.74 |

**Henderson Township Board of Supervisors
Transactions by Account
As of July 13, 2021**

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|------|----------------------|---------------|--------|---------|-----------------|-------------------|-------------------|
| Liability Check | 07/13/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,341.84 | -2,341.84 | 45,180.90 |
| Paycheck | 07/13/2021 | 1486 | Anderson, Rich... | | | -SPLIT- | -338.92 | -338.92 | 44,841.98 |
| Total 100.200 · FNB - General Fund | | | | | | | | -22,377.99 | 44,841.98 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 142,287.79 |
| Bill Pmt -Check | 06/09/2021 | 1068 | Bob Fisher Chevy | 3543074 S... | 200.00 | Ac... | -15,000.00 | -15,000.00 | 127,287.79 |
| Bill Pmt -Check | 06/14/2021 | 1069 | East Branch Co... | 3543024 S... | 200.00 | Ac... | -3,600.00 | -3,600.00 | 123,687.79 |
| Bill Pmt -Check | 06/14/2021 | 1070 | Marks Brothers ... | 3543724 S... | 200.00 | Ac... | -62.61 | -62.61 | 123,625.18 |
| Bill Pmt -Check | 06/28/2021 | 1071 | Grannas Bros | 3543824 S... | 200.00 | Ac... | -13,444.12 | -13,444.12 | 110,181.06 |
| Bill Pmt -Check | 06/28/2021 | 1072 | Laney's Feed Mill | 3543724 S... | 200.00 | Ac... | -149.41 | -149.41 | 110,031.65 |
| Bill Pmt -Check | 07/08/2021 | 1073 | Messick's | 3543075 (...) | 200.00 | Ac... | -10,000.00 | -10,000.00 | 100,031.65 |
| Bill Pmt -Check | 07/08/2021 | 1074 | Gene's Tree Ser... | 3543745 S... | 200.00 | Ac... | -612.50 | -612.50 | 99,419.15 |
| Bill Pmt -Check | 07/08/2021 | 1075 | L. B. Water | 3543824 S... | 200.00 | Ac... | -1,040.00 | -1,040.00 | 98,379.15 |
| Bill Pmt -Check | 07/08/2021 | 1076 | Mark Hawn | 3543745 L... | 200.00 | Ac... | -175.00 | -175.00 | 98,204.15 |
| Bill Pmt -Check | 07/08/2021 | 1077 | Martin Oil Comp... | 35438231 ... | 200.00 | Ac... | -1,664.42 | -1,664.42 | 96,539.73 |
| Bill Pmt -Check | 07/08/2021 | 1078 | NAPA Auto Parts | 3543724 S... | 200.00 | Ac... | -238.98 | -238.98 | 96,300.75 |
| Bill Pmt -Check | 07/08/2021 | 1079 | Noerr's Internati... | 3543724 S... | 200.00 | Ac... | -969.49 | -969.49 | 95,331.26 |
| Bill Pmt -Check | 07/08/2021 | 1080 | Tractor Supply ... | 3543724 S... | 200.00 | Ac... | -207.96 | -207.96 | 95,123.30 |
| Bill Pmt -Check | 07/08/2021 | 1081 | U.S. Municipal | 3543724 ... | 200.00 | Ac... | -59.70 | -59.70 | 95,063.60 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | -47,224.19 | 95,063.60 |
| TOTAL | | | | | | | | -69,602.18 | 139,905.58 |

Henderson Township Board of Supervisors Transactions by Account As of August 18, 2021

| Type | Date | Num | Name | Memo | Clr | S... | Original A... | Paid Amount | Balance |
|-------------------------------------|------------|-------------|---------------------|---|-----|------|---------------|-------------|-----------|
| 100.200 - FNB - General Fund | | | | | | | | | |
| Paycheck | 07/14/2021 | DD1037 | Anderson, Rich... | Direct Deposit | | | | | 91,433.97 |
| Paycheck | 07/14/2021 | DD1038 | Kauruter, Roy M | Direct Deposit | X | - | 0.00 | 0.00 | 91,433.97 |
| Paycheck | 07/15/2021 | 1490 | Coffelt, Robert A | | X | - | 0.00 | 0.00 | 91,433.97 |
| Bill Pmt -Check | 07/15/2021 | 1491 | Robert A. Coffelt | 405.21 Office Supplies - (Adoraman)camera and s... | | - | -336.64 | -336.64 | 91,097.33 |
| Check | 07/21/2021 | auto pay | Intuit Business ... | 405.21 Office Supplies - Checks (General FUND ... | | 2... | -275.55 | -275.55 | 90,821.78 |
| Check | 07/22/2021 | auto pay | Intuit Business ... | 405.21 Office Supplies - Checks (General FUND ... | | 4... | -213.72 | -213.72 | 90,608.06 |
| Paycheck | 07/27/2021 | 1492 | Anderson, Rich... | | | 4... | -360.32 | -360.32 | 90,247.74 |
| Liability Check | 07/28/2021 | | QuickBooks Pa... | Created by Payroll Service on 07/27/2021 | | - | -577.59 | -577.59 | 89,670.15 |
| Paycheck | 07/29/2021 | DD1039 | Anderson, Rich... | Direct Deposit | | - | -2,493.69 | -2,493.69 | 87,176.46 |
| Paycheck | 07/29/2021 | DD1040 | Kauruter, Roy M | Direct Deposit | X | - | 0.00 | 0.00 | 87,176.46 |
| Check | 07/29/2021 | Elec Tra... | Transfer From ... | 355.13 COVID Fund American Rescue Plan | X | - | 0.00 | 0.00 | 87,176.46 |
| Check | 08/01/2021 | Auto Pymt | First National B... | 162.00 Building - Building Loan (Prin-\$5,760.70); (... | | 3... | -46,839.47 | -46,839.47 | 40,336.99 |
| Paycheck | 08/07/2021 | 1499 | Sowash, Dorothy | | | 1... | -6,595.00 | -6,595.00 | 33,741.99 |
| Bill Pmt -Check | 08/07/2021 | 1500 | Jamie Catanese... | 429.12 Sewage Enforcement (Invoice 2974) | | - | -27.91 | -27.91 | 33,714.08 |
| Bill Pmt -Check | 08/08/2021 | 1493 | FNB Commerci... | 437.376 Parts/Supplies | | 2... | -1,100.00 | -1,100.00 | 32,614.08 |
| Bill Pmt -Check | 08/08/2021 | 1494 | H.A. Berkheime... | 310.50 LST | | 2... | -125.65 | -125.65 | 32,488.43 |
| Bill Pmt -Check | 08/08/2021 | 1495 | ACE Hardware ... | 437.376 Parts/Supplies | | 2... | -3.63 | -3.63 | 32,484.80 |
| Bill Pmt -Check | 08/08/2021 | 1496 | Teresa Laird | 405.21 Office Supplies - Monthly Adobe Fees (Ju... | | 2... | -270.22 | -270.22 | 32,214.58 |
| Bill Pmt -Check | 08/08/2021 | 1497 | Roy Kauruter | 405.21 Office Supplies - Drinking water | | 2... | -52.98 | -52.98 | 32,161.60 |
| Bill Pmt -Check | 08/08/2021 | 1498 | Lake's Septic | 409.38 Portable Toilet - 7/15/21 | | 2... | -6.98 | -6.98 | 32,154.62 |
| Deposit | 08/09/2021 | | | Deposit | | 2... | -165.00 | -165.00 | 31,989.62 |
| Deposit | 08/09/2021 | | | Deposit | | - | 3,056.72 | 3,056.72 | 35,046.34 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 1,100.00 | 1,100.00 | 36,146.34 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 3,821.37 | 3,821.37 | 39,967.71 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 2,168.23 | 2,168.23 | 42,135.94 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 1,070.27 | 1,070.27 | 43,206.21 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 15.00 | 15.00 | 43,221.21 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 94.50 | 94.50 | 43,315.71 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 87.64 | 87.64 | 43,403.35 |
| Deposit | 08/09/2021 | | | Deposit | | - | 636.12 | 636.12 | 44,039.47 |
| Deposit | 08/09/2021 | | | Deposit | | - | 1,733.15 | 1,733.15 | 45,772.62 |
| Deposit | 08/09/2021 | | | Deposit | | - | 806.24 | 806.24 | 46,578.86 |
| Deposit | 08/09/2021 | | | Deposit | | - | 700.89 | 700.89 | 47,279.75 |
| Deposit | 08/09/2021 | | | Deposit | | - | 788.65 | 788.65 | 48,068.40 |
| Deposit | 08/09/2021 | | | Deposit | | 3... | 103.63 | 103.63 | 48,172.03 |
| Liability Check | 08/09/2021 | eft | Pennsylvania D... | 1565 7554 | | 3... | 918.67 | 918.67 | 49,090.70 |
| Liability Check | 08/09/2021 | 84442347 | EFTPS | 23-6000357 | | 2... | -298.71 | -298.71 | 48,791.99 |
| Liability Check | 08/10/2021 | | QuickBooks Pa... | Created by Payroll Service on 08/09/2021 | | - | -2,249.78 | -2,249.78 | 46,542.21 |
| Paycheck | 08/11/2021 | DD1042 | Kauruter, Roy M | Direct Deposit | | - | -2,557.44 | -2,557.44 | 43,984.77 |
| Paycheck | 08/11/2021 | DD1041 | Anderson, Rich... | Direct Deposit | X | - | 0.00 | 0.00 | 43,984.77 |
| Paycheck | 08/11/2021 | 1501 | Anderson, Rich... | | X | - | 0.00 | 0.00 | 43,984.77 |
| Paycheck | 08/11/2021 | 1502 | Foster, Kenneth | | | - | -842.49 | -842.49 | 43,142.28 |
| Bill Pmt -Check | 08/12/2021 | 1503 | Huntingdon Reg... | 411.56 Fire Co, Contributions-2021 Fire Tax(Jan t... | | - | -478.56 | -478.56 | 42,663.72 |
| Bill Pmt -Check | 08/12/2021 | 1504 | Mill Creek Volun... | 411.56 Fire Co, Contributions-2021 Fire Tax(Jan t... | | 2... | -5,874.34 | -5,874.34 | 36,789.38 |
| Paycheck | 08/12/2021 | 1505 | Howe, David L | | | 2... | -5,874.34 | -5,874.34 | 30,915.04 |
| Deposit | 08/13/2021 | | | Deposit | | - | -171.16 | -171.16 | 30,743.88 |
| Bill Pmt -Check | 08/17/2021 | 1506 | Teresa Laird | 405.21 Office Supplies - Printer for twp sec office ... | | - | 5,038.43 | 5,038.43 | 35,782.31 |
| Bill Pmt -Check | 08/17/2021 | 1510 | Jack H. Port Ins... | 486.352 Commercial Insurance - Inv# 44439 - 9/1... | | 2... | -213.99 | -213.99 | 35,568.32 |
| | | | | | | 2... | -6,640.80 | -6,640.80 | 28,927.52 |

Henderson Township Board of Supervisors Transactions by Account As of August 18, 2021

| Type | Date | Num | Name | Memo | Clr | S... | Original A... | Paid Amount | Balance | |
|--|------------|------|----------------------|---|-----|------|---------------|-------------------|-------------------|-----------|
| Bill Pmt -Check | 08/17/2021 | 1511 | N.E. Reihart & ... | 0143724 | | | | | | |
| Bill Pmt -Check | 08/17/2021 | 1512 | The Daily News | 0140534 Advertising | | 2... | -5.50 | -5.50 | 28,922.02 | |
| Paycheck | 08/18/2021 | 1507 | Howe, David L | | | 2... | -13.45 | -13.45 | 28,908.57 | |
| Deposit | 08/18/2021 | | | Deposit | | -... | -137.16 | -137.16 | 28,771.41 | |
| Paycheck | 08/18/2021 | 1513 | Coffelt, Robert A | | | 3... | 7.82 | 7.82 | 28,779.23 | |
| Paycheck | 08/18/2021 | 1509 | Laird, Teresa L. | | | -... | -137.16 | -137.16 | 28,642.07 | |
| Check | 08/18/2021 | 1508 | void | VOID: | | -... | -567.10 | -567.10 | 28,074.97 | |
| Total 100.200 - FNB - General Fund | | | | | | X | V... | 0.00 | 0.00 | 28,074.97 |
| 100.300 - FNB - Liquid Fuels Fund | | | | | | | | -63,359.00 | 28,074.97 | |
| Bill Pmt -Check | 07/22/2021 | 1098 | Marks Brothers ... | 3547500 Labor Fees(break down backhoe tire) | | 2... | -45.00 | -45.00 | 88,904.29 | |
| Check | 07/30/2021 | | Auto Pymt | 430.74 St Lg Equip Purch - Backhoe Pymt (Prin... | | 3... | -13,978.63 | -13,978.63 | 88,859.29 | |
| Bill Pmt -Check | 07/31/2021 | 1099 | Mark Hawn | 3543745 Labor Charge-03 International Tk, fixed r... | | 2... | -300.00 | -300.00 | 74,880.66 | |
| Bill Pmt -Check | 07/31/2021 | 1100 | Hydraulic Soluti... | 3543724 State parts/supplies-cylinders for Interna... | | 2... | -409.35 | -409.35 | 74,580.66 | |
| Check | 08/01/2021 | | Auto Pymt | 430.74 St Lg Equip Purch-Truck Loan (Prin (\$9,08... | | 3... | -10,404.16 | -10,404.16 | 74,171.31 | |
| Bill Pmt -Check | 08/02/2021 | 1101 | Long's Tire Sales | 3543724 State Parts/Supplies -Tires repair to JD ... | | 2... | -185.00 | -185.00 | 63,767.15 | |
| Bill Pmt -Check | 08/07/2021 | 1102 | Martin Oil Comp... | 35438231 Gasoline - 210.9 gals (2.7461);35438... | | 2... | -1,887.98 | -1,887.98 | 63,582.15 | |
| Bill Pmt -Check | 08/07/2021 | 1103 | Tractor Supply ... | 3543724 State Parts/Supplies for equipment | | 2... | -180.09 | -180.09 | 61,694.17 | |
| Bill Pmt -Check | 08/07/2021 | 1104 | Sunbelt Rentals | 3543824 State Rd Material-Pipe | | 2... | -3,123.60 | -3,123.60 | 61,514.08 | |
| Bill Pmt -Check | 08/07/2021 | 1105 | Noerr's Internati... | 3543724 State Parts/Supplies - 12 Relays for Disc | | 2... | -143.90 | -143.90 | 58,390.48 | |
| Bill Pmt -Check | 08/07/2021 | 1106 | U.S. Municipal | 3543724 State Parts/supplies -Fence post for Sc... | | 2... | -52.38 | -52.38 | 58,246.58 | |
| Bill Pmt -Check | 08/07/2021 | 1107 | L. B. Water | 3543824 State Rd Materials - Geo Textile Fabric f... | | 2... | -554.25 | -554.25 | 58,194.20 | |
| Bill Pmt -Check | 08/07/2021 | 1108 | Allensville Plani... | 0143724 Tools/Parts/Supplies/Equip | | 2... | -153.62 | -153.62 | 57,639.95 | |
| Bill Pmt -Check | 08/07/2021 | 1109 | Laney's Feed Mill | 3543724 State Parts/Supplies - gas for chainsaw/... | | 2... | -560.16 | -560.16 | 56,926.17 | |
| Bill Pmt -Check | 08/07/2021 | 1110 | NAPA Auto Parts | 3543724 State Parts/Supplies - Acct# 3360 - sup... | | 2... | -1,046.51 | -1,046.51 | 55,879.66 | |
| Bill Pmt -Check | 08/07/2021 | 1111 | NAPA Auto Parts | 3543724 State Parts/Supplies - Acct# 3361 - Sup... | | 2... | -249.02 | -249.02 | 55,630.64 | |
| Bill Pmt -Check | 08/07/2021 | 1112 | Raystown Weldi... | 3543745 Labor Charges - Cut/Wved 3 pieces for 0... | | 2... | -36.50 | -36.50 | 55,594.14 | |
| Bill Pmt -Check | 08/17/2021 | 1114 | East Branch Co... | 3543037 State Repair/Maint (Mowing Henderson ... | | 2... | -2,500.00 | -2,500.00 | 53,094.14 | |
| Check | 08/17/2021 | 1113 | Voided Check | VOID: void | | X | V... | 0.00 | 0.00 | |
| Total 100.300 - FNB - Liquid Fuels Fund | | | | | | | | -35,810.15 | 53,094.14 | |
| 100.501 - COVID ACCT | | | | | | | | | | |
| Deposit | 07/29/2021 | | | Deposit | | 3... | 46,839.47 | 46,839.47 | 46,839.47 | |
| Total 100.501 - COVID ACCT | | | | | | | | | | |
| TOTAL | | | | | | | | 46,839.47 | 46,839.47 | |
| | | | | | | | | -52,329.68 | 128,008.58 | |

Henderson Township Board of Supervisors

Transactions by Account

As of September 14, 2021

| Type | Date | Num | Name | Memo | Clr | Original Amo... | Paid Amount | Balance |
|---|------------|----------|----------------------|---|-----|-----------------|-------------------|------------------|
| 100.200 - FNB - General Fund | | | | | | | | 33,085.83 |
| Deposit | 08/20/2021 | | | Deposit | X | 1,321.49 | 1,321.49 | 34,407.32 |
| Liability Check | 08/24/2021 | | QuickBooks Pa... | Adjusted for voided paycheck(s) | | 0.00 | 0.00 | 34,407.32 |
| Liability Check | 08/24/2021 | | QuickBooks Pa... | Created by Payroll Service on 08/23/2021 | X | -2,348.10 | -2,348.10 | 32,059.22 |
| Liability Check | 08/24/2021 | | QuickBooks Pa... | No fee for 0 direct deposit(s) | | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Anderson, Rich... | VOID: Direct Deposit Payroll Service funds recovered | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Kauruter, Roy M | VOID: Direct Deposit Payroll Service funds recovered | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Anderson, Rich... | VOID: Direct Deposit Payroll Service funds recovered | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Kauruter, Roy M | VOID: Direct Deposit Payroll Service funds recovered | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Anderson, Rich... | Direct Deposit | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | DD1... | Kauruter, Roy M | Direct Deposit | X | 0.00 | 0.00 | 32,059.22 |
| Paycheck | 08/25/2021 | 1514 | Anderson, Rich... | | X | -176.46 | -176.46 | 31,882.76 |
| Deposit | 08/26/2021 | | | Interest | X | 5.22 | 5.22 | 31,887.98 |
| Deposit | 08/27/2021 | | | Deposit | X | 1,727.47 | 1,727.47 | 33,615.45 |
| Deposit | 09/01/2021 | | | Deposit | | 955.52 | 955.52 | 34,570.97 |
| Liability Check | 09/08/2021 | | QuickBooks Pa... | Created by Payroll Service on 09/07/2021 | | -2,288.65 | -2,288.65 | 32,282.32 |
| Bill Pmt -Check | 09/08/2021 | 1516 | FNB Commerci... | 400.200 Supplies | | -374.41 | -374.41 | 31,907.91 |
| Liability Check | 09/08/2021 | 4150... | EFTPS | 23-6000357 | | -2,362.48 | -2,362.48 | 29,545.43 |
| Liability Check | 09/08/2021 | eft | Pennsylvania D... | 1565 7554 | | -305.30 | -305.30 | 29,240.13 |
| Paycheck | 09/09/2021 | DD1... | Anderson, Rich... | Direct Deposit | X | 0.00 | 0.00 | 29,240.13 |
| Paycheck | 09/09/2021 | DD1... | Kauruter, Roy M | Direct Deposit | X | 0.00 | 0.00 | 29,240.13 |
| Paycheck | 09/09/2021 | 1515 | Anderson, Rich... | | | -91.23 | -91.23 | 29,148.90 |
| Bill Pmt -Check | 09/09/2021 | 1517 | Jamie Catanese... | 429.12 Sewage Enforcement (Invoice 3008) | | -1,700.00 | -1,700.00 | 27,448.90 |
| Paycheck | 09/09/2021 | 1518 | Howe, David L | | | -273.87 | -273.87 | 27,175.03 |
| Deposit | 09/10/2021 | | | Deposit | | 182.00 | 182.00 | 27,357.03 |
| Deposit | 09/10/2021 | | | Deposit | | 66,856.14 | 66,856.14 | 94,213.17 |
| Check | 09/10/2021 | elec ... | *Comcast | 405.32 Telephone/Fax-auto pay 9/10/21 | | -110.69 | -110.69 | 94,102.48 |
| Bill Pmt -Check | 09/12/2021 | 1519 | East Branch Co... | 430.24 Rental Equip (Paver)1579ton DSA School H... | | -7,895.00 | -7,895.00 | 86,207.48 |
| Bill Pmt -Check | 09/12/2021 | 1520 | ACE Hardware ... | 437.376 Parts/Supplies | | -364.54 | -364.54 | 85,842.94 |
| Bill Pmt -Check | 09/12/2021 | 1521 | Allensville Plani... | 0143724 Tools/Parts/Supplies/Equip | | -229.83 | -229.83 | 85,613.11 |
| Bill Pmt -Check | 09/12/2021 | 1522 | BMZ Law | 404.311 Legal Fees - 6/15; 7/1; & 7/16/21 | | -562.50 | -562.50 | 85,050.61 |
| Bill Pmt -Check | 09/12/2021 | 1523 | H.A. Berkheime... | 310.50 LST | | -88.81 | -88.81 | 84,961.80 |
| Bill Pmt -Check | 09/12/2021 | 1524 | Laney's Feed Mill | 437.376 Parts/Supplies - Staw bale/aviation gas | | -111.76 | -111.76 | 84,850.04 |
| Bill Pmt -Check | 09/12/2021 | 1525 | Long's Tire Sales | 437.376 Parts/Supplies -New tire for 03' Internation... | | -175.00 | -175.00 | 84,675.04 |
| Bill Pmt -Check | 09/12/2021 | 1526 | Mark Hawn | 437.374 Labor Charge - Replaced blades on Galion... | | -125.00 | -125.00 | 84,550.04 |
| Bill Pmt -Check | 09/12/2021 | 1527 | Marks Brothers ... | 437.374 Labor Charges (Remove/replace tire on 03'... | | -30.00 | -30.00 | 84,520.04 |
| Bill Pmt -Check | 09/12/2021 | 1528 | NAPA Auto Parts | 437.376 Parts/Supplies - Acct# 3361 - inv date 8/3... | | -200.16 | -200.16 | 84,319.88 |
| Bill Pmt -Check | 09/12/2021 | 1529 | Noerr's Garage | 437.376 Parts/Supplies - part for 03' dump tk | | -127.62 | -127.62 | 84,192.26 |
| Bill Pmt -Check | 09/12/2021 | 1530 | Russell Standard | 438.24 Gen Road Materials - Prime Coat (2021 Tar ... | | -70,450.05 | -70,450.05 | 13,742.21 |
| Bill Pmt -Check | 09/12/2021 | 1531 | Tractor Supply ... | 437.376 Parts/Supplies - pc brush, disc, shop vac f... | | -63.01 | -63.01 | 13,679.20 |
| Bill Pmt -Check | 09/12/2021 | 1532 | WCS Signs | 400.238 Clothing/Uniforms - (15)-t shirts | | -97.50 | -97.50 | 13,581.70 |
| Bill Pmt -Check | 09/12/2021 | 1533 | NAPA Auto Parts | 437.376 Parts/Supplies - Acct# 3360 - inv date 8/3... | | -152.14 | -152.14 | 13,429.56 |
| Paycheck | 09/12/2021 | 1534 | Coffelt, Robert A | | | -137.16 | -137.16 | 13,292.40 |
| Paycheck | 09/12/2021 | 1535 | Howe, David L | | | -137.15 | -137.15 | 13,155.25 |
| Paycheck | 09/12/2021 | 1536 | Laird, Teresa L. | | | -567.11 | -567.11 | 12,588.14 |
| Total 100.200 - FNB - General Fund | | | | | | | -20,497.69 | 12,588.14 |

**Henderson Township Board of Supervisors
Transactions by Account
As of September 14, 2021**

| Type | Date | Num | Name | Memo | Clr | Original Amo... | Paid Amount | Balance |
|--|------------|------|--------------------|---|-----|-----------------|-------------------|------------------|
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | |
| Bill Pmt -Check | 08/23/2021 | 1115 | East Branch Co... | 3543024 State Equip Rental (Roller Rental) | | -821.00 | -821.00 | 53,330.14 |
| Bill Pmt -Check | 09/08/2021 | 1116 | Martin Oil Comp... | 35438231 Gasoline -- 273.0 gals (2.806);35438232... | | -1,643.47 | -1,643.47 | 52,509.14 |
| Bill Pmt -Check | 09/12/2021 | 1117 | Grannas Bros | 3543824 St Rd Material-#10(249.46);2A(669.72);R4... | | -14,796.16 | -14,796.16 | 50,865.67 |
| Bill Pmt -Check | 09/12/2021 | 1118 | New Enterprise ... | 3543824 State Rd Materia -DSA(School House Holl... | | -32,905.80 | -32,905.80 | 36,069.51 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | -50,166.43 | 3,163.71 |
| 100.501 · COVID ACCT | | | | | | | | |
| Total 100.501 · COVID ACCT | | | | | | | | 46,839.47 |
| TOTAL | | | | | | | -70,664.12 | 62,591.32 |

Henderson Township Board of Supervisors Transactions by Account As of December 14, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|---|------------|--------|---------------------|---------------|-----|----------------|-----------------|-------------|-----------|
| 100.200 · FNB - General Fund | | | | | | | | | 45,073.05 |
| Deposit | 11/12/2021 | | | Deposit | | -SPLIT- | 2,766.76 | 2,766.76 | 47,839.81 |
| Liability Check | 11/16/2021 | | | Created by... | | -SPLIT- | -2,288.65 | -2,288.65 | 45,551.16 |
| Bill Pmt -Check | 11/16/2021 | 1597 | QuickBooks Pa... | 406.42 Du... | | 200.00 · Ac... | -20.00 | -20.00 | 45,531.16 |
| Paycheck | 11/17/2021 | DD1... | Huntingdon Cou... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 45,531.16 |
| Paycheck | 11/17/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 45,531.16 |
| Bill Pmt -Check | 11/28/2021 | 1598 | Kauruter, Roy M | 486.352 C... | | 200.00 · Ac... | -1,681.00 | -1,681.00 | 43,850.16 |
| Bill Pmt -Check | 11/28/2021 | 1599 | Jack H. Port Ins... | 437.376 P... | | 200.00 · Ac... | -23.99 | -23.99 | 43,826.17 |
| Liability Check | 12/01/2021 | | Tractor Supply ... | Created by... | | -SPLIT- | -2,288.65 | -2,288.65 | 41,537.52 |
| Paycheck | 12/02/2021 | DD1... | QuickBooks Pa... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 41,537.52 |
| Paycheck | 12/02/2021 | DD1... | Kauruter, Roy M | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 41,537.52 |
| Paycheck | 12/02/2021 | DD1... | Anderson, Rich... | Direct Dep... | X | -SPLIT- | 0.00 | 0.00 | 41,537.52 |
| Bill Pmt -Check | 12/02/2021 | 1600 | Dave Howe | 400.50 Mil... | | 200.00 · Ac... | -55.60 | -55.60 | 41,481.92 |
| Bill Pmt -Check | 12/02/2021 | 1601 | East Branch Co... | 430.24 Re... | | 200.00 · Ac... | -1,800.00 | -1,800.00 | 39,681.92 |
| Bill Pmt -Check | 12/02/2021 | 1602 | FNB Commerci... | 437.376 P... | | 200.00 · Ac... | -43.14 | -43.14 | 39,638.78 |
| Bill Pmt -Check | 12/02/2021 | 1603 | Grannas Bros | 438.24 Ge... | | 200.00 · Ac... | -4,836.43 | -4,836.43 | 34,802.35 |
| Bill Pmt -Check | 12/02/2021 | 1604 | John Mansell | 437.376 P... | | 200.00 · Ac... | -325.98 | -325.98 | 34,476.37 |
| Bill Pmt -Check | 12/02/2021 | 1605 | Long's Tire Sales | 437.376 P... | | 200.00 · Ac... | -1,556.00 | -1,556.00 | 32,920.37 |
| Bill Pmt -Check | 12/02/2021 | 1606 | Marks Brothers ... | 437.374 L... | | 200.00 · Ac... | -60.00 | -60.00 | 32,860.37 |
| Bill Pmt -Check | 12/02/2021 | 1607 | Robert A. Coffelt | 400.50 Mil... | | 200.00 · Ac... | -55.60 | -55.60 | 32,804.77 |
| Bill Pmt -Check | 12/02/2021 | 1608 | Teresa Laird | 400.50 Mil... | | 200.00 · Ac... | -55.60 | -55.60 | 32,749.17 |
| Paycheck | 12/02/2021 | 1609 | Sowash, Dorothy | 1565 7554 | | 217.00 · PA... | -263.65 | -263.65 | 32,485.52 |
| Liability Check | 12/05/2021 | eft | Pennsylvania D... | 23-6000357 | | -SPLIT- | -1,976.94 | -1,976.94 | 30,508.58 |
| Liability Check | 12/05/2021 | eft | EFTPS | 406.30 C... | | 200.00 · Ac... | -150.00 | -150.00 | 30,358.58 |
| Bill Pmt -Check | 12/05/2021 | 1613 | Richard W. Ande... | 406.30 C... | | 200.00 · Ac... | -150.00 | -150.00 | 30,208.58 |
| Bill Pmt -Check | 12/05/2021 | 1614 | Roy Kauruter | 406.30 C... | | 200.00 · Ac... | -150.00 | -150.00 | 30,058.58 |
| Bill Pmt -Check | 12/05/2021 | 1615 | Teresa Laird | 406.30 C... | | 200.00 · Ac... | -6.43 | -6.43 | 30,052.15 |
| Bill Pmt -Check | 12/13/2021 | 1616 | ACE Hardware ... | 437.376 P... | | 200.00 · Ac... | -61.33 | -61.33 | 29,990.82 |
| Bill Pmt -Check | 12/13/2021 | 1617 | Laney's Feed Mill | 437.376 P... | | 200.00 · Ac... | -660.56 | -660.56 | 29,330.26 |
| Bill Pmt -Check | 12/13/2021 | 1618 | NAPA Auto Parts | 437.376 P... | | 200.00 · Ac... | -137.15 | -137.15 | 29,193.11 |
| Paycheck | 12/14/2021 | 1610 | Coffelt, Robert A | | | -SPLIT- | -137.15 | -137.15 | 29,055.96 |
| Paycheck | 12/14/2021 | 1611 | Howe, David L | | | -SPLIT- | -567.10 | -567.10 | 28,488.86 |
| Paycheck | 12/14/2021 | 1612 | Laird, Teresa L. | | | -SPLIT- | -567.10 | -567.10 | 27,921.76 |
| Liability Check | 12/14/2021 | | QuickBooks Pa... | Created by... | | -SPLIT- | -2,288.66 | -2,288.66 | 25,633.10 |
| Bill Pmt -Check | 12/14/2021 | 1623 | Jack H. Port Ins... | 486.352 C... | | 200.00 · Ac... | -547.05 | -547.05 | 25,086.05 |
| Deposit | 12/14/2021 | | | Deposit | | 310.51 · E... | 863.14 | 863.14 | 26,949.19 |
| Deposit | 12/14/2021 | | | Deposit | | 310.51 · E... | 147.32 | 147.32 | 27,096.51 |
| Deposit | 12/14/2021 | | | Deposit | | -SPLIT- | 901.50 | 901.50 | 27,998.01 |
| Deposit | 12/14/2021 | | | Deposit | | -SPLIT- | 238.32 | 238.32 | 28,236.33 |
| Deposit | 12/14/2021 | | | Deposit | | 364.10 · Se... | 600.00 | 600.00 | 28,836.33 |
| Deposit | 12/14/2021 | | | Deposit | | 310.10 · TR... | 485.72 | 485.72 | 29,322.05 |
| Deposit | 12/14/2021 | | | Deposit | | 331.13 · St... | 769.54 | 769.54 | 30,091.59 |
| Deposit | 12/14/2021 | | | Deposit | | -SPLIT- | 275.00 | 275.00 | 30,366.59 |
| Deposit | 12/14/2021 | | | Deposit | | -SPLIT- | -141.54 | -141.54 | 30,225.05 |
| Paycheck | 12/14/2021 | 1624 | Greene, Jr., Ro... | | | 200.00 · Ac... | -138.16 | -138.16 | 30,086.89 |
| Bill Pmt -Check | 12/14/2021 | 1625 | Robert S. Green... | 400.50 Mil... | | -SPLIT- | -57.05 | -57.05 | 29,929.84 |
| Paycheck | 12/14/2021 | 1627 | Howe, David L | | | -SPLIT- | -68.47 | -68.47 | 29,861.37 |
| Paycheck | 12/14/2021 | 1626 | Coffelt, Robert A | | | -SPLIT- | -68.47 | -68.47 | 29,792.90 |
| Total 100.200 · FNB - General Fund | | | | | | | | -15,577.93 | 29,495.12 |

6:03 PM
12/14/21
Cash Basis

Henderson Township Board of Supervisors
Transactions by Account
As of December 14, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|---|------|-----|------|------|-----|-------|-----------------|-------------------|------------------|
| 100.300 - FNB - Liquid Fuels Fund | | | | | | | | | 2,969.77 |
| Total 100.300 - FNB - Liquid Fuels Fund | | | | | | | | | 2,969.77 |
| 100.501 - COVID ACCT | | | | | | | | | 13,680.66 |
| Total 100.501 - COVID ACCT | | | | | | | | | 13,680.66 |
| | | | | | | | | <u>-15,577.93</u> | <u>46,145.55</u> |
| TOTAL | | | | | | | | | |

**Henderson Township Board of Supervisors
Transactions by Account
As of October 12, 2021**

| Type | Date | Num | Name | Memo | Ctr | Original A... | Paid Amount | Balance |
|--|------------|----------|----------------------------|-----------------------------------|-----|---------------|-------------------|------------------|
| 100.200 · FNB - General Fund | | | | | | | | 22,991.91 |
| Bill Pmt -Check | 09/15/2021 | 1537 | Richard W. Anderson | 406.30 Cellular Services (Jul... | | -150.00 | -150.00 | 22,841.91 |
| Bill Pmt -Check | 09/15/2021 | 1538 | Roy Kauruter | 406.30 Cellular Services (Jul... | | -150.00 | -150.00 | 22,691.91 |
| Bill Pmt -Check | 09/15/2021 | 1539 | Teresa Laird | 406.30 Cellular Services (Jul... | | -150.00 | -150.00 | 22,541.91 |
| Bill Pmt -Check | 09/20/2021 | 1541 | Long's Tire Sales | 437.376 Parts/Supplies -New... | | -475.00 | -475.00 | 22,066.91 |
| Bill Pmt -Check | 09/20/2021 | 1542 | Sunbelt Rentals | 430.24 Equipment Rental - M... | | -1,934.86 | -1,934.86 | 20,132.05 |
| Liability Check | 09/21/2021 | | QuickBooks Payroll Ser... | Created by Payroll Service o... | | -2,288.65 | -2,288.65 | 17,843.40 |
| Paycheck | 09/22/2021 | DD1051 | Anderson, Richard W | Direct Deposit | X | 0.00 | 0.00 | 17,843.40 |
| Paycheck | 09/22/2021 | DD1052 | Kauruter, Roy M | Direct Deposit | X | 0.00 | 0.00 | 17,843.40 |
| Paycheck | 09/22/2021 | 1540 | Anderson, Richard J | | | -257.69 | -257.69 | 17,585.71 |
| Paycheck | 09/27/2021 | 1543 | Howe, David L | | | -239.65 | -239.65 | 17,346.06 |
| Bill Pmt -Check | 09/27/2021 | 1544 | BMZ Law | VOID: 404.311 Legal Fees - ... | X | 0.00 | 0.00 | 17,346.06 |
| Bill Pmt -Check | 09/27/2021 | 1545 | Chemung Supply Corpo... | 438.24 General Rd Materials ... | | -1,080.00 | -1,080.00 | 16,266.06 |
| Bill Pmt -Check | 09/27/2021 | 1546 | Jack H. Port Insurance ... | 486.352 Commercial Insuran... | | -1,649.15 | -1,649.15 | 14,616.91 |
| Bill Pmt -Check | 09/27/2021 | 1547 | L. B. Water | 438.24 General Rd Material -... | | -721.00 | -721.00 | 13,895.91 |
| Bill Pmt -Check | 10/03/2021 | 1550 | FNB Commercial Credit... | 438.231 General Gasoline | | -25.01 | -25.01 | 13,870.90 |
| Bill Pmt -Check | 10/03/2021 | 1551 | Hydraulic Solutions | 437.376 Parts/Supplies-Cylin... | | -352.50 | -352.50 | 13,518.40 |
| Bill Pmt -Check | 10/03/2021 | 1552 | Laney's Feed Mill | 437.376 Parts/Supplies - 2 cy... | | -50.31 | -50.31 | 13,468.09 |
| Bill Pmt -Check | 10/03/2021 | 1553 | Marks Brothers Holding... | 437.374 Labor Charges - bac... | | -45.00 | -45.00 | 13,423.09 |
| Bill Pmt -Check | 10/03/2021 | 1554 | Martin Oil Company | 438.231 General Gasoline -... | | -1,020.96 | -1,020.96 | 12,402.13 |
| Bill Pmt -Check | 10/03/2021 | 1555 | McCoy's Lawn & Garde... | VOID: 437.376 Parts/Supplie... | X | 0.00 | 0.00 | 12,402.13 |
| Bill Pmt -Check | 10/03/2021 | 1556 | Country Systems | 405.21 Office Supplies - fixed... | | -150.00 | -150.00 | 12,252.13 |
| Deposit | 10/03/2021 | | | Deposit | | 86.48 | 86.48 | 12,338.61 |
| Liability Check | 10/03/2021 | eft | Pennsylvania Dept. of R... | 1565 7554 | | -255.07 | -255.07 | 12,083.54 |
| Liability Check | 10/03/2021 | 60798618 | EFTPS | 23-6000357 | | -1,876.18 | -1,876.18 | 10,207.36 |
| Deposit | 10/04/2021 | | | Deposit | | 21.00 | 21.00 | 10,228.36 |
| Deposit | 10/04/2021 | | | Deposit | | 2,170.70 | 2,170.70 | 12,399.06 |
| Deposit | 10/04/2021 | | | Deposit | | 40.07 | 40.07 | 12,439.13 |
| Deposit | 10/04/2021 | | | Deposit | | 1,466.10 | 1,466.10 | 13,905.23 |
| Liability Check | 10/05/2021 | | QuickBooks Payroll Ser... | Created by Payroll Service o... | | -2,288.66 | -2,288.66 | 11,616.57 |
| Paycheck | 10/06/2021 | DD1053 | Anderson, Richard W | Direct Deposit | X | 0.00 | 0.00 | 11,616.57 |
| Paycheck | 10/06/2021 | DD1054 | Kauruter, Roy M | Direct Deposit | X | 0.00 | 0.00 | 11,616.57 |
| Paycheck | 10/06/2021 | 1549 | Anderson, Richard J | | | -793.48 | -793.48 | 10,823.09 |
| Check | 10/06/2021 | 1548 | Voided Check | VOID: | X | 0.00 | 0.00 | 10,823.09 |
| Deposit | 10/08/2021 | | | Deposit | | 810.21 | 810.21 | 11,633.30 |
| Paycheck | 10/12/2021 | 1558 | Howe, David L | | | -137.15 | -137.15 | 11,496.15 |
| Paycheck | 10/12/2021 | 1557 | Coffelt, Robert A | | | -137.16 | -137.16 | 11,358.99 |
| Paycheck | 10/12/2021 | 1559 | Laird, Teresa L. | | | -567.10 | -567.10 | 10,791.89 |
| Deposit | 10/12/2021 | | | Deposit | | 261.50 | 261.50 | 11,053.39 |
| Paycheck | 10/12/2021 | 1560 | Sowash, Dorothy | | | -11.48 | -11.48 | 11,041.91 |
| Total 100.200 · FNB - General Fund | | | | | | | -11,950.00 | 11,041.91 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | 2,927.71 |
| Deposit | 09/30/2021 | | | Interest | X | 3.85 | 3.85 | 2,931.56 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | 3.85 | 2,931.56 |

6:16 PM
10/12/21
Cash Basis

Henderson Township Board of Supervisors
Transactions by Account
As of October 12, 2021

| Type | Date | Num | Name | Memo | Clr | Original A... | Paid Amount | Balance |
|----------------------------|------|-----|------|------|-----|---------------|-------------|-----------|
| 100.501 · COVID ACCT | | | | | | | | 46,839.47 |
| Total 100.501 · COVID ACCT | | | | | | | | 46,839.47 |
| TOTAL | | | | | | | -11,946.15 | 60,812.94 |

Henderson Township Board of Supervisors
Transactions by Account
As of November 9, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|-------------------------------------|------------|--------|----------------------|-----------------------|-----|----------------|-----------------|-------------|-----------|
| 100.200 · FNB - General Fund | | | | | | | | | 18,405.73 |
| Bill Pmt -Check | 10/13/2021 | 1561 | ACE Hardware ... | 437.376 Parts/Su... | | 200.00 · Ac... | -54.21 | -54.21 | 18,351.52 |
| Bill Pmt -Check | 10/13/2021 | 1562 | BMZ Law | 404.311 Legal Fe... | | 200.00 · Ac... | -262.50 | -262.50 | 18,089.02 |
| Bill Pmt -Check | 10/13/2021 | 1563 | Foster F. Winel... | 437.376 Parts/Su... | | 200.00 · Ac... | -87.45 | -87.45 | 18,001.57 |
| Bill Pmt -Check | 10/13/2021 | 1564 | Grannas Bros | 438.24 General R... | | 200.00 · Ac... | -1,728.34 | -1,728.34 | 16,273.23 |
| Bill Pmt -Check | 10/13/2021 | 1565 | Long's Tire Sales | 437.376 Parts/Su... | | 200.00 · Ac... | -2,509.00 | -2,509.00 | 13,764.23 |
| Bill Pmt -Check | 10/13/2021 | 1566 | NAPA Auto Parts | 437.376 Parts/Su... | | 200.00 · Ac... | -689.97 | -689.97 | 13,074.26 |
| Bill Pmt -Check | 10/13/2021 | 1567 | Robert A. Coffelt | 438.24 General R... | | 200.00 · Ac... | -254.97 | -254.97 | 12,819.29 |
| Bill Pmt -Check | 10/13/2021 | 1568 | NAPA Auto Parts | 437.376 Parts/Su... | | 200.00 · Ac... | -16.09 | -16.09 | 12,803.20 |
| Deposit | 10/13/2021 | | | Deposit | | -SPLIT- | 1,075.00 | 1,075.00 | 13,878.20 |
| Bill Pmt -Check | 10/13/2021 | 1569 | Jamie Catanese... | 429.12 Sewage E... | | 200.00 · Ac... | -1,075.00 | -1,075.00 | 12,803.20 |
| Deposit | 10/13/2021 | | | Deposit | | 331.00 · FI... | 100.00 | 100.00 | 12,903.20 |
| Deposit | 10/13/2021 | | | Deposit | | 310.10 · TR... | 1,690.50 | 1,690.50 | 14,593.70 |
| Deposit | 10/13/2021 | | | Deposit | | 310.51 · E... | 11.76 | 11.76 | 14,605.46 |
| Deposit | 10/15/2021 | | | Deposit | | -SPLIT- | 433.86 | 433.86 | 15,039.32 |
| Liability Check | 10/19/2021 | | QuickBooks Pa... | Created by Payroll... | | -SPLIT- | -2,288.65 | -2,288.65 | 12,750.67 |
| Paycheck | 10/20/2021 | DD1... | Anderson, Rich... | Direct Deposit | X | -SPLIT- | 0.00 | 0.00 | 12,750.67 |
| Paycheck | 10/20/2021 | DD1... | Kauruter, Roy M | Direct Deposit | X | -SPLIT- | 0.00 | 0.00 | 12,750.67 |
| Paycheck | 10/20/2021 | 1571 | Anderson, Rich... | | | -SPLIT- | -527.57 | -527.57 | 12,223.10 |
| Bill Pmt -Check | 10/22/2021 | 1572 | Huntingdon Fire... | 411.54 Volunteer ... | | 200.00 · Ac... | -2,666.83 | -2,666.83 | 9,556.27 |
| Bill Pmt -Check | 10/22/2021 | 1573 | Mill Creek Firem... | 411.54 Volunteer ... | | 200.00 · Ac... | -2,666.84 | -2,666.84 | 6,889.43 |
| Deposit | 10/22/2021 | | | Deposit | | -SPLIT- | 1,439.43 | 1,439.43 | 8,328.86 |
| Bill Pmt -Check | 10/29/2021 | 1574 | Jack H. Port Ins... | 486.352 Commer... | | 200.00 · Ac... | -3,298.30 | -3,298.30 | 5,030.56 |
| Bill Pmt -Check | 10/29/2021 | 1575 | Chemung Suppl... | 437.376 Parts/Su... | | 200.00 · Ac... | -237.68 | -237.68 | 4,792.88 |
| Bill Pmt -Check | 10/29/2021 | 1576 | FNB Commerci... | 437.376 Parts/Su... | | 200.00 · Ac... | -66.19 | -66.19 | 4,726.69 |
| Bill Pmt -Check | 10/29/2021 | 1577 | Huntingdon Bor... | 484.00 Workers C... | | 200.00 · Ac... | -926.00 | -926.00 | 3,800.69 |
| Bill Pmt -Check | 10/29/2021 | 1578 | Liberty Fire Solu... | 400.200 Supplies ... | | 200.00 · Ac... | -67.85 | -67.85 | 3,732.84 |
| Bill Pmt -Check | 10/29/2021 | 1579 | Martin Oil Comp... | 438.231 General ... | | 200.00 · Ac... | -1,174.57 | -1,174.57 | 2,558.27 |
| Deposit | 10/30/2021 | | | Deposit | | 355.01 · PU... | 162.70 | 162.70 | 2,720.97 |
| Deposit | 10/30/2021 | | | Deposit | | -SPLIT- | 304.10 | 304.10 | 3,025.07 |
| Liability Check | 10/30/2021 | 1580 | Pennsylvania M... | 31-045-5N | | 214.00 · Re... | -1,275.52 | -1,275.52 | 1,749.55 |
| Check | 10/30/2021 | 1581 | Pennsylvania M... | Contribution - Mun... | | 483.00 · Re... | -1,000.00 | -1,000.00 | 749.55 |
| Liability Check | 10/30/2021 | 1582 | HAB-LST Tax A... | | | 219.00 · LS... | -24.00 | -24.00 | 725.55 |
| Liability Check | 10/30/2021 | EFT | PA UC Fund De... | 3103065 | | -SPLIT- | -374.09 | -374.09 | 351.46 |
| Liability Check | 10/30/2021 | eft | Capital Tax Coll... | Acct# 310102 | | 212.00 · Ea... | -419.76 | -419.76 | -68.30 |
| Deposit | 11/01/2021 | | | Deposit | | 362.41 · Bu... | 39.60 | 39.60 | -28.70 |
| Deposit | 11/01/2021 | | | Deposit | | | | | -28.70 |
| Deposit | 11/01/2021 | | | Deposit | | 300 · TAXES | | | -28.70 |
| Deposit | 11/01/2021 | | | Deposit | | 301.30 · Re... | 632.67 | 632.67 | 603.97 |
| Liability Check | 11/02/2021 | | QuickBooks Pa... | Created by Payroll... | | -SPLIT- | -2,288.66 | -2,288.66 | -1,684.69 |
| Paycheck | 11/03/2021 | DD1... | Anderson, Rich... | Direct Deposit | X | -SPLIT- | 0.00 | 0.00 | -1,684.69 |
| Paycheck | 11/03/2021 | DD1... | Kauruter, Roy M | Direct Deposit | X | -SPLIT- | 0.00 | 0.00 | -1,684.69 |
| Paycheck | 11/03/2021 | 1583 | Anderson, Rich... | | | -SPLIT- | -655.84 | -655.84 | -2,340.53 |
| Deposit | 11/03/2021 | | | Deposit | | 364.10 · Se... | 1,625.00 | 1,625.00 | -715.53 |
| Bill Pmt -Check | 11/03/2021 | 1584 | Jamie Catanese... | 429.12 Sewage E... | | 200.00 · Ac... | -1,625.00 | -1,625.00 | -2,340.53 |
| Bill Pmt -Check | 11/03/2021 | 1585 | NAPA Auto Parts | 437.376 Parts/Su... | | 200.00 · Ac... | -127.83 | -127.83 | -2,468.36 |
| Bill Pmt -Check | 11/03/2021 | 1586 | U.S. Municipal | 437.376 Parts/Su... | | 200.00 · Ac... | -123.45 | -123.45 | -2,591.81 |
| Deposit | 11/05/2021 | | | Deposit | | 100.501 · C... | 35,650.00 | 35,650.00 | 33,058.19 |
| Bill Pmt -Check | 11/05/2021 | 1592 | Teresa Laird | 405.30 Postage/M... | | 200.00 · Ac... | -58.00 | -58.00 | 33,000.19 |

Henderson Township Board of Supervisors Transactions by Account As of November 9, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Original Amount | Paid Amount | Balance |
|--|------------|---------|--------------------|---------------------|-----|----------------|-----------------|-------------------|------------------|
| Paycheck | 11/08/2021 | 1587 | Coffelt, Robert A | | | -SPLIT- | -268.17 | -268.17 | 32,732.02 |
| Paycheck | 11/08/2021 | 1588 | Howe, David L | | | -SPLIT- | -125.53 | -125.53 | 32,606.49 |
| Liability Check | 11/08/2021 | eft | EFTPS | 23-6000357 | | -SPLIT- | -2,115.66 | -2,115.66 | 30,490.83 |
| Paycheck | 11/09/2021 | 1589 | Coffelt, Robert A | | | -SPLIT- | -137.15 | -137.15 | 30,353.68 |
| Paycheck | 11/09/2021 | 1590 | Howe, David L | | | -SPLIT- | -137.15 | -137.15 | 30,216.53 |
| Paycheck | 11/09/2021 | 1591 | Laird, Teresa L. | | | -SPLIT- | -567.12 | -567.12 | 29,649.41 |
| Liability Check | 11/09/2021 | eft | Pennsylvania D... | 1565 7554 | | 217.00 · PA... | -276.22 | -276.22 | 29,373.19 |
| Bill Pmt -Check | 11/09/2021 | 1593 | ACE Hardware ... | 437.376 Parts/Su... | | 200.00 · Ac... | -41.94 | -41.94 | 29,331.25 |
| Bill Pmt -Check | 11/09/2021 | 1594 | H.A. Berkheime... | 310.50 LST | | 200.00 · Ac... | -2.47 | -2.47 | 29,328.78 |
| Bill Pmt -Check | 11/09/2021 | 1595 | Laney's Feed Mill | 437.376 Parts/Su... | | 200.00 · Ac... | -121.88 | -121.88 | 29,206.90 |
| Bill Pmt -Check | 11/09/2021 | 1596 | NAPA Auto Parts | 437.376 Parts/Su... | | 200.00 · Ac... | -69.63 | -69.63 | 29,137.27 |
| Total 100.200 · FNB - General Fund | | | | | | | | 10,731.54 | 29,137.27 |
| 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 2,969.77 |
| Total 100.300 · FNB - Liquid Fuels Fund | | | | | | | | | 2,969.77 |
| 100.501 · COVID ACCT | | | | | | | | | 46,850.15 |
| Deposit | 11/05/2021 | | | Deposit | | -SPLIT- | 2,480.51 | 2,480.51 | 49,330.66 |
| Deposit | 11/05/2021 | 11/5... | Transfer-CovidF... | 100.501 COVID A... | | 100.200 · F... | -35,650.00 | -35,650.00 | 13,680.66 |
| Total 100.501 · COVID ACCT | | | | | | | | -33,169.49 | 13,680.66 |
| TOTAL | | | | | | | | -22,437.95 | 45,787.70 |