

**Brooklyn Township-General Fund**  
**Monthly Treasurer Report**  
As of August 15, 2019

Type	Date	Num	Name	Paid Amount	Balance
<b>100.00 · GENERAL CHECKING</b>					
Deposit	07/12/2019				17,768.46
Deposit	07/15/2019			4,074.40	21,842.86
Check	07/17/2019	EFT	QB PAYROLL	513.37	22,356.23
Paycheck	07/20/2019	10423	ANTHONY (LABOR), GRAHAM	-14.84	22,341.39
Paycheck	07/20/2019	10422	ANTHONY, LINDA D.	-35.28	22,306.11
Paycheck	07/20/2019	10421	CHIDESTER, RYAN N	-91.76	22,214.35
Paycheck	07/20/2019	10420	GARREN, THOMAS	-1,100.44	21,113.91
Paycheck	07/20/2019	10419	VERNON, JOSEPH J	-1,155.86	19,958.05
Deposit	07/24/2019			-665.88	19,292.17
Deposit	07/25/2019			741.62	20,033.79
Deposit	07/26/2019			5,503.66	25,537.45
Deposit	07/26/2019			1,411.20	26,948.65
Paycheck	07/27/2019	10424	HOLTSMASER, SHAUN	966.20	27,914.85
Check	07/27/2019	10425	BULLDOGGE DISPOSAL, INC.	-179.83	27,735.02
Check	07/27/2019	10426	DIAZ DISPOSAL LLC	-70.00	27,665.02
Check	07/27/2019	10427	PENELEC	-148.75	27,516.27
Check	07/27/2019	10428	KILMER INSURANCE AGENCY	-122.56	27,393.71
Check	07/27/2019	10429	AQUA PA, INC	-1,250.00	26,143.71
Deposit	07/29/2019			-46.56	26,097.15
Deposit	07/29/2019			616.30	26,713.45
Check	07/29/2019	EFT	PA UC TAX	0.00	26,713.45
Check	07/29/2019	EFT	PSATS UC GROUP TRUST F...	-14.28	26,699.17
Check	07/29/2019	EFT	HAB-EIT	-48.69	26,650.48
Paycheck	08/05/2019	10430	ANTHONY (Labor), DANIEL	-275.68	26,374.80
Paycheck	08/05/2019	10431	ANTHONY, LINDA D.	-38.81	26,335.99
Paycheck	08/05/2019	10432	CHIDESTER, RYAN N	-77.64	26,258.35
Paycheck	08/05/2019	10433	GARREN, THOMAS	-898.89	25,359.46
Paycheck	08/05/2019	10434	VERNON, JOSEPH J	-1,277.74	24,081.72
General Journal	08/12/2019	11R	ADAMS CABLE SERVICE	-679.00	23,402.72
Paycheck	08/12/2019	10445	GARREN, THOMAS	58.66	23,461.38
Paycheck	08/12/2019	10446	VERNON, JOSEPH J	-442.32	23,019.06
Paycheck	08/12/2019	10444	BEEMAN (LABOR), BRYCE E	-500.32	22,518.74
Liability Check	08/13/2019	E-pay	PA DEPT OF REVENUE	-1,425.96	21,092.78
Liability Check	08/13/2019	E-pay	US TREASURY	-344.96	20,747.82
Check	08/15/2019	10435	DANIEL ANTHONY	-2,828.24	17,919.58
Check	08/15/2019	10436	ANDRE & SON INC.	-7.41	17,912.17
Check	08/15/2019	10437	PA Dept of Labor & Industry-B	-68.16	17,844.01
Check	08/15/2019	10438	WEEKLY GROUP NEWSPAP...	-73.58	17,770.43
Check	08/15/2019	10439	BRIECHLE LAW OFFICES, P.C.	-31.52	17,738.91
Check	08/15/2019	10440	PENELEC	-277.50	17,461.41
Check	08/15/2019	10441	PENELEC	-44.94	17,416.47
General Journal	08/15/2019	11	ADAMS CABLE SERVICE	0.00	17,416.47
Check	08/15/2019	10442	ADAMS CABLE SERVICE	-58.66	17,357.81
Paycheck	08/15/2019	10443	ADAMS CABLE SERVICE	-58.66	17,299.15
			HOLTSMASER, SHAUN	-45.96	17,253.19
Total 100.00 · GENERAL CHECKING				-515.27	17,253.19
<b>106.00 · GENERAL FUND MONEY MARKET</b>					
Deposit	07/31/2019				223,482.40
				28.47	223,510.87
Total 106.00 · GENERAL FUND MONEY MARKET				28.47	223,510.87
<b>106.01 · ACT 13 MONEY MARKET</b>					
Deposit	07/15/2019				1,858,463.52
				282.12	1,858,745.64
Total 106.01 · ACT 13 MONEY MARKET				282.12	1,858,745.64
<b>106.02 · GENERAL CERTIFICATE SAVINGS</b>					
Total 106.02 · GENERAL CERTIFICATE SAVINGS					59,921.82
TOTAL				-204.68	2,159,431.52

**Brooklyn Township -State Fund  
Monthly Treasurer's Report  
As of August 15, 2019**

Type	Date	Num	Name	Amount	Balance
<b>100.00 · STATE CHECKING</b>					
Check	07/27/2019	5691	SUIT-KOTE CORP.	-4,719.75	4,992.35
Check	07/27/2019	5692	BELGRAY OIL	-293.00	272.60
Transfer	08/12/2019				-20.40
Check	08/15/2019	5693	FIVE STAR EQUIPMEN...	20,000.00	19,979.60
Check	08/15/2019	5694	A & S AUTO PARTS	-911.73	19,067.87
Check	08/15/2019	5695	POWELL'S SALES & SE...	-18.98	19,048.89
Check	08/15/2019	5696	FS LOPKE CONTRACT...	-249.50	18,799.39
Check	08/15/2019	5697	JOHN BONHAM	-3,800.33	14,999.06
Check	08/15/2019	5698	D & C FUEL SALES INC.	-610.35	14,388.71
Check	08/15/2019	5699	MONTROSE AUTO PAR...	-1,517.62	12,871.09
Check	08/15/2019	5700	TC GENERATOR & STA...	-344.69	12,526.40
Check	08/15/2019	5701	SUIT-KOTE CORP.	-474.20	12,052.20
Transfer	08/15/2019			-8,981.70	3,070.50
Check	08/15/2019	5702	BROWN FARMS ENTER...	9,659.14	12,729.64
Check	08/15/2019	5703	CINTAS	-4,613.70	8,115.94
				-158.97	7,956.97
Total 100.00 · STATE CHECKING				2,964.62	7,956.97
<b>106.00 · STATE MONEY MARKET</b>					
Deposit	07/22/2019				10,642.55
Deposit	07/31/2019			34,011.65	44,654.20
Transfer	08/12/2019			4.94	44,659.14
Transfer	08/15/2019			-20,000.00	24,659.14
				-9,659.14	15,000.00
Total 106.00 · STATE MONEY MARKET				4,357.45	15,000.00
<b>109.00 · STATE FUND CERT SAVINGS</b>					
Total 109.00 · STATE FUND CERT SAVINGS					19,203.36
<b>TOTAL</b>				<b>7,322.07</b>	<b>42,160.33</b>