

BLOOMFIELD TOWNSHIP TREASURER'S REPORT

October 9, 2023

ACCOUNT BALANCES	
* BEFORE PAYING THIS PERIODS BILLS*	
GENERAL FUND MONEY MARKET (6995)	\$10,948.92
GENERAL CHECKING (5609)	\$40,739.90
PLGIT CLASS (6022)	\$395,346.47
PLGIT- LIQUID FUELS ACCT. (6035)	\$34.84
PETTY CASH	\$100.00
Total Monies	\$447,170.13

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\$118,567.62

\$565,737.75

TRANSACTIONS		
GENERAL MONEY MARKET (6995)		
9/12/2023 - 10/9/2023		
Name	Reason	Amount
Berkheimer	earned income tax	\$4,830.05
Berkheimer	investment income	\$1.18
Northwest Savings Bank	transfer to General Checking	(\$70,000.00)
Commonwealth of PA	Mun. Pension Payment Act 205	\$3,874.28
Bloomfield Tax Collector	real estate - current	\$2,513.30
Bloomfield Tax Collector	real estate - delinquent	\$1,761.43
Bloomfield Tax Collector	per capita - current	\$2,695.00
Bloomfield Tax Collector	per capita - delinquent	\$20.00
Bloomfield Tax Collector	interest	\$8.28
Matteson Equipment	pipe sale	\$1,200.00
Athens Township	percent of W/C insurance	\$1,034.00
no lien / lien letters	fee	\$50.00
building permits	fee	\$225.00
zoning permits	fee	\$175.00
sewage applications	fee	\$200.00
fence permits	fee	\$25.00
flood permits	fee	\$25.00
interest		\$1.19

TRANSACTIONS		
GENERAL CHECKING (5609)		
9/12/2023 - 10/9/2023		
Action	Reason	Amount
transfer from PLGIT	bills / payroll	\$70,000.00
deposit	firefighter relief aid	\$10,683.04
deposit	PURTA	\$419.61
interest		\$2.77

TRANSACTIONS		
PLGIT (general fund 6022)		
9/12/2023 - 10/9/2023		
Action	Reason	Amount
interest		\$1,698.29

PLGIT (state fund 6035)		
9/12/2023 - 10/9/2023		
Action	Reason	Amount
interest		\$1.81

Information purposes only

DIRT & GRAVEL GRANT / GENERAL FUND

Athens Road Project		\$85,923.00
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 11/8/2021	(\$5,344.49)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 3/14/2022	(\$4,133.75)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 5/9/2022	(\$2,464.20)
Deiss & Halmi Engineering, Inc.	Athens Road / Grant - pd 8/9/2022	(\$483.75)
Deiss & Halmi Engineering, Inc.	Athens - 2/13/2023	(\$1,241.95)
Meadville Tribune	Athens - 2/13/2023	(\$415.00)
Corry Journal	Athens - advertising 2/13/2023	(\$54.75)
Deiss & Halmi Engineering, Inc.	Athens - 2/15/2023	(\$952.85)
Meadville Tribune	Athens - advertising 3/4/2023	(\$136.00)
Deiss & Halmi Engineering, Inc.	Athens - 3/31/23	(\$920.89)
Deiss & Halmi Engineering, Inc.	Athens	(\$126.25)
Xylem Dewatering Solutions	Athens	(\$5,948.68)
Corry Journal	Athens	(\$102.75)
Corry Journal	Athens	(\$40.50)
Tractor Supply	Athens	(\$863.71)
Mack Industries	Athens	(\$118,328.40)
H&W Hardware	Athens	(\$37.92)
Interstate Pipe & Supply	Athens	(\$321.97)
Sunbelt Rentals	Athens	(\$877.12)
Deiss & Halmi Engineering, Inc.	Athens	(\$1,193.04)
Hasbrouck	Athens	(\$3,793.11)
Baycrete	Athens	(\$482.00)
Erie Crawford Co-op	Athens	(\$19.68)
Matteson Heavy Equipment	Athens	(\$20,115.00)
Five Star	Athens	(\$73.70)
J.R. & Son	Athens	(\$36.50)
Deiss & Halmi Engineering, Inc.	Athens	(\$3,747.56)
Mack Industries	Athens	(\$13,147.60)
Chemung	Athens	(\$7,285.00)
Dan Gourley	Athens	(\$180.00)
Hasbrouck	Athens	(\$10,722.50)
Wellman Trucking	Athens	(\$900.00)
	TOTAL	\$118,567.62

