East Union Township Treasurer's Report

Meeting Date:	February 3, 2025
Meeting Time:	5:30pm
Prepared By:	Michael Gaizick, CPA
Prepared Date:	February 1, 2025

	General Fund	Light Fund	Fire Fund	Zoning Fund	LST Fund	Fire Escrow	State Fund	Rec. Fund	CrimeWatch	Totals
Beginning Balance as of 1/1/25	\$ 258,832.33	<u>\$ 18,019.82</u>	<u>\$ 2,034.65</u>	<u>\$ 98,039.19</u>	\$ 34,042.48	<u>\$ 549.50</u>	<u>\$ 60,300.47</u>	<u>\$ 1,745.08</u>	<u>\$ 217.00</u>	\$ 473,780.52
Revenue Items										
Deposits & Credits	20,283.00	1,117.65	1,117.65	9,066.90	2,992.36	45,466.00	-	-	-	80,043.56
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenue	20,283.00	1,117.65	1,117.65	9,066.90	2,992.36	45,466.00	-	-	-	80,043.56
Expense Items										
Bills Paid	(24,348.52)	(2,539.45)	-	(3,216.20)	(718.00)	-	(1,849.62)	-	-	(32,671.79)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
Payroll & Payroll Tax Expense	(37,595.37)	-	-	-	-	-	-	-	-	(37,595.37)
Amount Budgeted	-	-	-	-	-	-	-	-	-	-
% Difference + (-)	-	-	-	-	-	-	-	-	-	-
InterFund Transfers	-	-	-	-	-	-	-	-	-	-
Other				-	-		-	-	-	-
Total Expense	(61,943.89)	(2,539.45)	-	(3,216.20)	(718.00)	-	(1,849.62)	-	-	(70,267.16)
Net Suplus / (Deficit)	(41,660.89)	(1,421.80)	1,117.65	5,850.70	2,274.36	45,466.00	(1,849.62)			9,776.40
Ending Balance as of 1/31/25	<u>\$ 217,171.44</u>	<u>\$ 16,598.02</u>	<u>\$ 3,152.30</u>	<u>\$ 103,889.89</u>	<u>\$ 36,316.84</u>	<u>\$ 46,015.50</u>	<u>\$ 58,450.85</u>	<u>\$ 1,745.08</u>	<u>\$ 217.00</u>	<u>\$ 483,556.92</u>

Notes

Crimewatch funds are held within the general fund but are reserved for use by crimewatch.
New "Budget to Actual" report attached to report.

#### 2025 BUDGET TO ACTUAL SCHEDULE - GENERAL FUND

Budget     Actual     Variance (Negative)     Comments       Revenues:     4.500     6.550     2.450       Real Estate Taxes     4.500     6.550     2.450       Per Capit Taxes     10.000     7.961     (2.039)       Real Estate Taxes     750     1.311     561       Interfund Transfer S     -     -     -       Other Revenues     22.30     20.283     (2.017)       Expanses     2.300     2.230     (2.017)       Expanses     Actual     1.055     Three pay-periods in January       Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Secretary     4.271     2.960     1.055     Three pay-periods in January       Salary Secretary     4.271     8.960     1.055     Three pay-periods in January       Salary Secretary     4.271     8.960     1.311     Three pay-periods in January       Salary Secretary     4.271     8.900     1.311     Dauary       Taxa Collector Commission     1.427     1.600     3.864	•				
Revenues:     (Negative)       Revenues:     4.500     6.650     2.450       Per Capita Taxes     300     290     (10)       Earned Income Taxes     10.000     7.661     (2.039)       Reel Estate Transfer Tax     6.000     3.224     (2.037)       Total Ravenues     27.50     5.47     (203)       Total Ravenues     27.50     5.47     (203)       Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Treasure/RTK     3.165     2.110     1.365     Three pay-periods in January       Salary Treasure/RTK     3.165     2.110     1.365     Three pay-periods in January       Salary Code     1.525     1.150     375     Three pay-periods in January       Salary Code     1.525     1.150     375     Three pay-periods in January       Salary Code     1.525     1.50     375     Three pay-periods in January       Salary Code     1.525     1.50     375     1.60     560       Buiding Cleaning     100     3.984					
Revaruse:     4.500     6.950     2.450       Per Capita Taxes     3.00     2.90     (10)       Real Estate Transfer Tax     6.000     3.224     (2.776)       Fines     750     1.311     561       Interfund Transfers     -     -     -       Other Revenues     22.300     20.283     (2.017)       Expenses     -     -     -       Administrative Department:     -     -     -       Personnel:     -     -     -       Salary Treasure/RTK     3.165     2.110     1.055     Three pay-periods in January       Salary Treasure/RTK     3.165     2.1150     3.375     Three pay-periods in January       Salary Treasure/RTK     3.165     2.1150     3.75     Three pay-periods in January       Salary Treasure/RTK     3.165     2.1150     3.75     Three pay-periods in January       Salary Treasure/RTK     3.165     2.1150     3.75     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Insur		Budget	Actual		Comments
Real Estate Taxes     4.500     6.960     2.450       Per Capite Taxes     10.000     7.961     (2.039)       Real Estate Transfer Tax     6.000     3.224     (2.079)       Fines     750     1.311     561       Interfund Transfers     -     -     -       Other Revenue     750     547     (203)       Total Revenues     22.300     20.283     (2.017)       Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Treasure/RTK     3.165     2.110     1.055     Three pay-periods in January       Salary Code     1.525     1.150     375     Three pay-periods in January       Salary Code     4.866     (13)     Three pay-periods in January       Salary Code     500     1.50     Three pay-periods in January       Salary Code     869     (213)     Three pay-periods in January       Tax Collector Commission     4.55     1.150     375       Trace Casts:     -     800     -     800       Bendiding Clea	Revenues:			(Negalive)	
Earned income Taxes     10,000     7,961     (2,039)       Real Estate Transfer Tax     6,000     3,224     (2,776)       Fines     750     1,311     561       Interfund Transfers     -     -     -       Other Revenue     750     20,283     (2,017)       Expenses     Administrative Department:     Personnel:     -       Salary Secretary     4,271     2,960     1,311     Three pay-periods in January       Salary Treasure/RTK     3,165     2,110     1,055     Three pay-periods in January       Salary Code     1,525     1,150     Three pay-periods in January     5       Payroll Burden     644     866     (182)     Benefits     800     -     800       Fixed Costs:     -     -     -     -     -     -     -       Insurance (RNIP)     4,000     3,984     16     -     -     -     -       Insurance (SWIP)     890     -     890     -     -     -     -     -     -		4,500	6,950	2,450	
Real Estate Transfer Tax     6,000     3,224     (2,776)       Fines     750     1,311     561       Other Revenue     750     547     (203)       Total Revenues     750     22,300     20,283     (2,017)       Expenses     Administrative Department:     Personnel:     510     1,311     Three pay-periods in January       Salary Gode     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,624     4000     -     600       Fixed Costs:     -     -     600     -       Building Cleaning     180     260     (808)	Per Capita Taxes	300	290	(10)	
Fines     750     1.311     561       Interfund Transfers     - <t< td=""><td>Earned Income Taxes</td><td>10,000</td><td>7,961</td><td>(2,039)</td><td></td></t<>	Earned Income Taxes	10,000	7,961	(2,039)	
Interfund Transfers     -	Real Estate Transfer Tax	6,000	3,224	(2,776)	
Other Revenues     750     547     (203)       Total Revenues     22.300     20.283     (2.017)       Expenses     Administrative Department: Personnel:     -     -     -       Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Secretary     4.271     2.960     1.555     Three pay-periods in January       Salary Code     1.525     1.150     375     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (SWIF)     4,000     3,984     16       Insurance (SWIF)     800     1.408     (608)       Building Repairs and Utilities     500     1.408     (608)       Building Ceating     1.500     850     650       Poise Supplies     150     367     (517)       Total Administrative Department     21,528	Fines	750	1,311	561	
Total Revenues     22,300     20,283     (2,017)       Expenses     Administrative Department: Personnel: Salary Secretary     4,271     2,960     1,311     Three pay-periods in January       Salary Treasure/RTK     3,165     2,110     1,055     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (SNIF)     4,000     -     800       Building Repairs and Utilities     500     1,408     (908)       Building Mortgage     689     690     -       Variable Costs:     -     -     -       Solicitor     2,500     850     650       Postage     100     -     100     -       Office supplies     150     367     (217)       IT / Computers		-	-		
Expenses     Administrative Department:       Personnel:     Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Treasurer/RTK     3.165     2.110     1.055     Three pay-periods in January       Salary Treasurer/RTK     3.165     2.110     1.055     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Insurance (RIFE)     4.000     3.984     16       Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1.408     (909)       Building Morigage     689     689     -       Solicitor     2.500     3.019     5(519)       Engineering     1.500     850     6550       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5.566     (2.585)					
Administrative Department:       Personnel:       Salary Secretary     4,271     2,960     1,311     Three pay-periods in January       Salary Code     1,525     1,150     375     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1,408     (908)       Building Repairs and Utilities     500     1,408     (908)       Building Repairs and Utilities     500     1,408     (908)       Building Repairs and Utilities     500     510     560       Broit Costs:     -     -     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     580     660       Potice supplies     150     367     (217)       Total Administrative Department </td <td>Total Revenues</td> <td>22,300</td> <td>20,283</td> <td>(2,017)</td> <td></td>	Total Revenues	22,300	20,283	(2,017)	
Personnel:     Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Treasurer/RTK     3.165     2.110     1.055     Three pay-periods in January       Salary Code     1.252     1.150     375     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -       Insurance (FRIE)     4,000     3.984     16       Insurance (GWIF)     890     -     490       Building Repairs and Utilities     500     1.404     (908)       Building Mortgage     689     689     -     -       Variable Costs:     -     -     100     -     100       Office supplies     150     367     (217)     -     -       Total Administrative Department     21,528     24,046     (2,518)     Costs to redo server       Police Software     30     40	Expenses				
Salary Secretary     4.271     2.960     1.311     Three pay-periods in January       Salary Treasurer/RTK     3,165     2,110     1,055     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (KNIE)     4000     3,984     16       Insurance (KNIE)     800     -     893       Building Repairs and Utilities     500     1,408     (908)       Building Mortgage     689     -     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     3,67     (2,17)       Tf / Computers     11,655     11,373     292       Payroll Officers     11,655     11,373     292       Payroll Burden/Benefits     1,523	•				
Salary Treasurer/RTK     3,165     2,110     1,055     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (ENE)     4,000     3,984     16       Insurance (EWE)     800     -     830       Building Repairs and Utilities     500     1,408     (908)       Building Mortgage     689     -     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     5,686     (52,78)       Office supplies     150     367     (217)       Total Administrative Department     21,528     24,046     (2,518)       Police Department     21,528     1,426     97       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     50     - <td>Personnel:</td> <td></td> <td></td> <td></td> <td></td>	Personnel:				
Salary Code     1,525     1,150     375     Three pay-periods in January       Tax Collector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1.408     (80)       Building Cleaning     180     260     (80)       Building Repairs and Utilities     500     3.019     (519)       Engineering     1.500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       Tot Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     97     Fixed Costs:     97       Prixed Costs:     11,665     11,373     292     98/901       Payroll BurdenVBenefits     1,523     1,426     97       Fixed Costs: </td <td>Salary Secretary</td> <td>4,271</td> <td>2,960</td> <td>1,311</td> <td>Three pay-periods in January</td>	Salary Secretary	4,271	2,960	1,311	Three pay-periods in January
Tax Čollector Commission     474     687     (213)       Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -     -       Insurance (ERE)     4,000     3,984     16       Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1,408     (908)       Building Cleaning     180     260     (80)       Building Cleaning     180     260     (80)       Building Cleaning     180     260     (80)       Building Cleaning     150     367     (217)       Engineering     1,500     850     650       Postage     100     5.696     (5.596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2.518)       Police Department     14,523     1,426     97       Prixed Costs:     -     -     50       Supples/Equipment     200     2,595     (2.395) Taser pur	Salary Treasurer/RTK	3,165	2,110	1,055	Three pay-periods in January
Payroll Burden     684     866     (182)       Benefits     800     -     800       Fixed Costs:     -     -       Insurance (SWIF)     890     -     890       Building Cleaning     180     260     (80)       Building Cleaning     180     260     (80)       Building Mortgage     689     689     -       Solicitor     2,500     3.019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5.696     (5.506)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Parcol Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97     Fixed Costs:     50       Police SUV Loan Payment     718     -     Variable Costs     50     -     50 <td></td> <td>1,525</td> <td>1,150</td> <td>375</td> <td>Three pay-periods in January</td>		1,525	1,150	375	Three pay-periods in January
Benefits     800     -     600       Fixed Costs:     -		474	687	· · /	
Fixed Costs:   -     Insurance (SWIF)   4,000   3,984   16     Insurance (SWIF)   890   -   890     Building Repairs and Ullities   500   1,408   (908)     Building Cleaning   180   260   (80)     Building Cleaning   180   260   (80)     Building Cleaning   1,500   850   650     Postage   100   -   100     Postage   100   -   100     Office supplies   150   367   (217)     IT / Computers   100   5,696   Costs to redo server     Total Administrative Department   21,528   24,046   (2,518)     Police Department   11,665   11,373   292     Payroll Officers   11,665   11,373   292     Payroll Burden/Benefits   1,523   1,426   97     Fixed Costs:   718   718   -     Variable Costs   30   40   (10)     Vehicle Maintenance   50   -   50     Vehicle Fuel   800   375	,	684	866		
Insurance (ERE)     4,000     3,984     16       Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1,408     (908)       Building Cleaning     180     260     (80)       Building Mortgage     689     -     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     100     5.696     (5,596) Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     -     -       Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police SUV Loan Payment     718     718     -       Verinicle Fuel     800     375 <td></td> <td>800</td> <td>-</td> <td>800</td> <td></td>		800	-	800	
Insurance (SWIF)     890     -     890       Building Repairs and Utilities     500     1,408     (903)       Building Cleaning     180     260     (80)       Building Cleaning     180     260     (80)       Building Mortgage     689     689     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5,696     (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     21,528     1,426     97       Fixed Costs:     7     7     7       Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     7     7     7       Police Software     30     40     (10)					
Building Repairs and Utilities     500     1,408     (908)       Building Mortgage     689     689     -       Variable Costs:     -     -     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5,696     (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     -     -       Payroll Officers     11,665     11,373     292       Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Supplies/Equipment     200     2,595     (2,395)     Taser purchase on installments       Police SUV Loan Payment     718     718     -     -       Supplies		,	3,984		
Building Cleaning     180     260     (80)       Building Mortgage     689     689     -       Solicitor     2.500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100 <u>5.696</u> (5.596)     Costs to redo server       Total Administrative Department     21,522     24,046     (2,518)     Costs to redo server       Police Department     Personnel:     11,665     11,373     292     Payroll Officers     1,523     1,426     97       Fixed Costs:     1     1,523     1,426     97     Fixed Costs:     Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police Sulv Loan Payment     718     -     50     -     50       Vehicle Fuel     800     375     425     -     16,527     (1,541)       Road Department     14,986     16,527     (1,541)     - <td>· · · · · ·</td> <td></td> <td>-</td> <td></td> <td></td>	· · · · · ·		-		
Building Mortgage     689     689     -       Solicitor     2,500     3,019     (519)       Engineering     1,500     850     660       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5,696     (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     -     -       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Police SUV Loan Payment     718     718     -       Variable Costs:     300     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     14,986     16,527     (1,872)       Police SUV Loan Payment     14,986     16,527     (1,541)       Road Department     14,986     16,527     (1,541)       Road Department     1,625 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Variable Costs:   -     Solicitor   2,500   3,019   (519)     Engineering   1,500   850   650     Postage   100   -   100     Office supplies   150   367   (217)     IT / Computers   100   -   5.696   Costs to redo server     Total Administrative Department   21,528   24,046   (2,518)     Police Department   Payroll Officers   11,665   11,373   292     Payroll Burden/Benefits   1,523   1,426   97     Fixed Costs:   -   -   -     Police Sulv Loan Payment   718   718   -     Variable Costs:   -   -   -     Supplies/Equipment   200   2,595   (2,395) Taser purchase on installments     Police Software   30   40   (10)     Variable Costs:   -   50   -     Supplies/Equipment   200   2,595   (2,395) Taser purchase on installments     Police Department   14,986   16,527   (1,541)     Road Police Department   -   -	• •			( )	
Solicitor     2,500     3,019     (519)       Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5,696     (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Payroll Officers     11,865     11,373     292       Payroll Dirden/Benefits     1,523     1,426     97       Fixed Costs:     Police SUV Loan Payment     718     718     -       Variable Costs:     0     2,595     (2,395)     Taser purchase on installments       Police SUV Loan Payment     200     2,595     (2,395)     Taser purchase on installments       Police Software     30     40     (10)     vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)     1.541       Roadmaster Wages     8,100     12,972     (4,872)     Three pays, overtime for sn		689	689	-	
Engineering     1,500     850     650       Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5,696     (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     -     -       Payroll Diffeers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Police SUV Loan Payment     718     718     -       Variable Costs:     -     -     -       Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Maintenance     50     -     16,257       Roadworker Wages     8,100     12,972     (4,872) Three pays, overtime for snow       Roadworker Wages		2 500	3 010	- (510)	
Postage     100     -     100       Office supplies     150     367     (217)       IT / Computers     100     5.696     (5.596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department     Personnel:     -     -     -       Payroll Officers     11,665     11,373     292     -       Payroll Officers     11,665     11,373     292     -       Payroll Officers     11,665     11,373     292     -       Payroll Durden/Benefits     1,523     1,426     97     -       Variable Costs:     -     -     -     -     -       Variable Costs:     -     30     40     (10)     Vehicle Maintenance     50     -     50       Vehicle Maintenance     50     -     50     -     16,527     (1,541)       Roadmokrer Wages     1,625     -     1,625     -     1,625       Payroll Burden & Benefits     703     1,627				· · /	
Office supplies IT / Computers     150 100     367 5.686     (217) (5,596)     Costs to redo server       Total Administrative Department     21,528     24,046     (2,518)       Police Department Personnel: Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs: Police SUV Loan Payment     718     718     -       Variable Costs:     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Roadmarker Wages     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)       Fixed Costs     -     -     -       Road Truck (MCF) Loan Payment     -     -     - </td <td></td> <td></td> <td>-</td> <td></td> <td></td>			-		
IT / Computers1005.696(5.596)Costs to redo serverTotal Administrative Department21,52824,046(2,518)Police DepartmentPersonnel:Payroll Officers11,66511,373292Payroll Burden/Benefits1,5231,42697Fixed Costs:902,595(2,395)Police SUV Loan Payment718718-Variable Costs:02,595(2,395)Taser purchase on installmentsPolice Software3040(10)Vehicle Maintenance50-50Vehicle Fuel800375425Total Police Department14,98616,527(1,541)Road DepartmentPersonnel:7031,627(924)Fixed Costs7031,627(924)1,227Roadworker Wages1,625-1,625-Payroll Burden & Benefits7031,627(924)Fixed Costs7031,627(924)1,227Road Truck (MCF) Loan PaymentRoad Truck (MCF) Loan PaymentAsphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900<			367		
Total Administrative Department     21,528     24,046     (2,518)       Police Department Personnel: Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     90     97     57       Variable Costs:     90     2,595     (2,395)     Taser purchase on installments       Police SUV Loan Payment     718     718     -     Variable Costs:     90       Supplies/Equipment     200     2,595     (2,395)     Taser purchase on installments       Police Software     30     40     (10)     Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425     -     11,625     11,541       Road Department     14,986     16,527     (1,541)     11,541     11,541     11,541     1,523     1,625     -     1,625     -     1,625     -     1,625     -     1,625     -     1,625     -     1,625     -     1,625     -     -     -     - <td< td=""><td></td><td></td><td></td><td>· · ·</td><td>Costs to redo server</td></td<>				· · ·	Costs to redo server
Personnel:     Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Police SUV Loan Payment     718     718     -       Variable Costs:     -     -     -       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     Personnel:     -     1,625     -       Road Worker Wages     1,625     -     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)     -       Fixed Costs     -     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (MCF) Loan Payment     -     -     -					
Personnel:     Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     -     -     -       Police SUV Loan Payment     718     718     -       Variable Costs:     -     -     -       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     Personnel:     -     1,625     -       Road Worker Wages     1,625     -     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)     -       Fixed Costs     -     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (MCF) Loan Payment     -     -     -	Police Department				
Payroll Officers     11,665     11,373     292       Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     Police SUV Loan Payment     718     718     -       Variable Costs:     Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police Software     30     40     (10)     vehicle Maintenance     50     -     50       Vehicle Maintenance     50     -     50     Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)     1       Road Department     Personnel:     Roadworker Wages     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)     1     1       Fixed Costs     703     1,627     (924)     1     2     -       Road Truck (MCF) Loan Payment     -     -     -     -     Road Truck (Ally)     1,227     1,227     -       Variable Costs     450     -     450     450					
Payroll Burden/Benefits     1,523     1,426     97       Fixed Costs:     Police SUV Loan Payment     718     718     -       Variable Costs:     Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     Personnel:     -     1,625       Roadworker Wages     8,100     12,972     (4,872) Three pays, overtime for snow       Roadmaster Wages     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)       Fixed Costs     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (Ally)     1,227     1,227     -       Variable Costs     -     -     -       Asphalt Paving Materials     450     -     450		11 665	11 373	292	
Fixed Costs:   718   718   718   -     Variable Costs:   200   2,595   (2,395) Taser purchase on installments     Police Software   30   40   (10)     Vehicle Maintenance   50   -   50     Vehicle Fuel   800   375   425     Total Police Department   14,986   16,527   (1,541)     Road Department   Personnel:   -   1,625     Roadworker Wages   8,100   12,972   (4,872) Three pays, overtime for snow     Roadmaster Wages   1,625   -   1,625     Payroll Burden & Benefits   703   1,627   (924)     Fixed Costs   -   -   -     Road Truck (MCF) Loan Payment   -   -   -     Road Truck (MCF) Loan Payment   -   -   -     Road Truck (Ally)   1,227   1,227   -     Variable Costs   -   450   -   450     Rocksalt / Winter Maintenance   2,000   1,300   700   -     Variable Costs   -   450   -   450   - </td <td></td> <td>,</td> <td></td> <td></td> <td></td>		,			
Police SUV Loan Payment     718     718     -       Variable Costs:     Supplies/Equipment     200     2,595     (2,395) Taser purchase on installments       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     Personnel:     -     1,625       Roadworker Wages     8,100     12,972     (4,872) Three pays, overtime for snow       Roadmaster Wages     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)       Fixed Costs     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (Ally)     1,227     1,227     -       Variable Costs     -     -     -       Asphalt Paving Materials     450     -     450       Rocksalt / Winter Maintenance     2,000     1,300     700       Fuel </td <td></td> <td>,</td> <td>, -</td> <td>-</td> <td></td>		,	, -	-	
Variable Costs:     Supplies/Equipment     200     2,595     (2,395)     Taser purchase on installments       Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department     Personnel:     -     1,625       Roadworker Wages     8,100     12,972     (4,872)     Three pays, overtime for snow       Roadmaster Wages     1,625     -     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)     -       Fixed Costs     -     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (Ally)     1,227     1,227     -       Variable Costs     -     450     -       Asphalt Paving Materials     450     -     450       Rocksalt / Winter Maintenance     2,000     1,300     700       Fuel		718	718	-	
Police Software     30     40     (10)       Vehicle Maintenance     50     -     50       Vehicle Fuel     800     375     425       Total Police Department     14,986     16,527     (1,541)       Road Department Personnel:     Roadworker Wages     8,100     12,972     (4,872) Three pays, overtime for snow       Roadmaster Wages     1,625     -     1,625       Payroll Burden & Benefits     703     1,627     (924)       Fixed Costs     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Road Truck (MCF) Loan Payment     -     -     -       Asphalt Paving Materials     450     -     450       Rocksalt / Winter Maintenance     2,000     1,300     700       Fuel     900     994     (94)       Supplies     500     120     380       Vehicle Repairs     125     1,190     (1,065)					
Vehicle Maintenance50-50Vehicle Fuel800375425Total Police Department14,98616,527(1,541)Road DepartmentPersonnel:(4,872)Three pays, overtime for snowRoadworker Wages8,10012,972(4,872)Three pays, overtime for snowRoadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Supplies/Equipment	200	2,595	(2,395)	Taser purchase on installments
Vehicle Fuel800375425Total Police Department14,98616,527(1,541)Road DepartmentPersonnel:Roadworker Wages8,10012,972(4,872) Three pays, overtime for snowRoadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs450-Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Police Software	30	40	(10)	
Total Police Department14,98616,527(1,541)Road Department Personnel: Roadworker Wages8,10012,972(4,872) Three pays, overtime for snowRoadworker Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs450-Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Vehicle Maintenance	50	-	50	
Road Department Personnel: Roadworker Wages8,10012,972(4,872) Three pays, overtime for snow 1,625Roadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Vehicle Fuel	800	375	425	
Personnel:Roadworker Wages8,10012,972(4,872) Three pays, overtime for snowRoadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Total Police Department	14,986	16,527	(1,541)	
Personnel:Roadworker Wages8,10012,972(4,872) Three pays, overtime for snowRoadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Road Department				
Roadmaster Wages1,625-1,625Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)					
Payroll Burden & Benefits7031,627(924)Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Roadworker Wages	8,100	12,972	(4,872)	Three pays, overtime for snow
Fixed CostsRoad Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227Variable CostsAsphalt Paving Materials450Rocksalt / Winter Maintenance2,0001,300Fuel900994Supplies5001251,190(1,065)	Roadmaster Wages	1,625	-	1,625	
Road Truck (MCF) Loan PaymentRoad Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)		703	1,627	(924)	
Road Truck (Ally)1,2271,227-Variable Costs-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)	Fixed Costs				
Variable Costs450-450Asphalt Paving Materials450-450Rocksalt / Winter Maintenance2,0001,300700Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)		-	-	-	
Asphalt Paving Materials     450     -     450       Rocksalt / Winter Maintenance     2,000     1,300     700       Fuel     900     994     (94)       Supplies     500     120     380       Vehicle Repairs     125     1,190     (1,065)		1,227	1,227	-	
Rocksalt / Winter Maintenance     2,000     1,300     700       Fuel     900     994     (94)       Supplies     500     120     380       Vehicle Repairs     125     1,190     (1,065)					
Fuel900994(94)Supplies500120380Vehicle Repairs1251,190(1,065)			-		
Supplies     500     120     380       Vehicle Repairs     125     1,190     (1,065)					
Vehicle Repairs 125 1,190(1,065)					
I otal Road Department     15,630     19,430     (3,800)					
	I otal Road Department	15,630	19,430	(3,800)	

#### 2025 TAX AND OTHER REVENUE SCHEDULE - GENERAL FUND

Revenue Source	Ja	anuary	Fe	bruary	March	April	Мау	June	otal Jan- June
Real Estate Tax Deposits	\$	6,950	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 6,950
Per Capita Tax Deposits		290		-	-	-	-	-	\$ 290
Real Estate Transfer		3,224		-	-	-	-	-	\$ 3,224
Earned Income Taxes		7,961		-	-	-	-	-	\$ 7,961
Police Fines		1,311		-	-	-	-	-	\$ 1,311
Other Revenues		547		-	 -	 -	 -	 -	\$ 547
Total Deposits	\$	20,283	\$	-	\$ -	\$ -	\$ -	\$ -	\$ 20,283

Revenue Source	July	August	Sep	otember	0	ctober	Nov	rember	De	ecember	Yea	ar-to-Date Total	202	4 Budgeted Total
Real Estate Tax Deposits	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	6,950	\$	196,000
Per Capita Tax Deposits	-	-		-		-		-		-		290		6,300
Real Estate Transfer	-	-		-		-		-		-		3,224		61,000
Earned Income Taxes	-	-		-		-		-		-		7,961		255,000
Police Fines	-	-		-		-		-		-		1,311		9,000
Other Revenues	 -	 -		-		-		-		-		547		9,000
Total Deposits	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	20,283	\$	536,300

	East Union Tow	nship - Bills Paid Schedule	
	G	eneral Fund	
Date	Vendor	Description "For"	Amount Paid
1/2/2025	Erie Insurance	Liability & workers' comp insurance	\$ 3,984.29
1/2/2025	Service Electric	Telephone/internet	111.01
1/6/2025	Ally Bank	Truck payment	1,226.99
1/8/2025	Luzerne Bank	Bank fee	30.00
1/10/2025	Luzerne Bank Cardmember Service	Credit card, stork's plow parts, office supply.	2,411.19
1/13/2025	Axon Enterprise Inc.	First taser payment	2,232.13
1/13/2025	Benesch	Engineering fees related to grants	850.00
1/13/2025	Brior Environmental Services, Inc.	Final billing for sewer inspection services	170.97
1/13/2025	Clean Sweep	Office cleaning biweekly, plus extra clean	260.00
1/13/2025	Dark Mountain Technology	Review of computers/network status	625.00
1/13/2025	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees for December 2024	2,131.25
1/13/2025	J Yurick's Emergency Equipment	Fire hydrant service	78.10
1/13/2025	Lamar Lex Trucking	Stone	1,300.00
1/13/2025	Marchetti Hardware	Bolts, nuts, supplies	33.74
1/13/2025	NEPA Standard Speaker	Advertising fees December 2024	467.00
1/13/2025	Robert Gabardi	Reimbursement for supplies	101.12
1/13/2025	Sheppton Mini Mart	Gasoline and diesel fuel 2024	1,369.30
1/13/2025	Superior Surveillance & Communications	New server installation	5,050.00
1/13/2025	Valley Propane	Heating fuel	279.40
1/13/2025	YCG, Inc.	Speed device calibration fees	192.00
1/16/2025	PPL Electric Utilities	Building electric	166.27
1/16/2025	PPL Electric Utilities	Garage electric	124.48
1/18/2025	Commonwealth of Pennsylvania	Filing fee for DCED loan application	52.33
1/22/2025	AQUA PA	Fire hydrant service	313.30
1/23/2025	Verizon Wireless	Police wireless internet	40.01
1/27/2025	Service Electric	Telephone/internet	59.95
1/29/2025	Luzerne Bank	Mortgage payment	688.69
	Total Bills Paid - General Fund		<u>\$ 24,348.52</u>

		Light Fund	
Date	Vendor	Description "For"	Amount Paid
1/2/2025	PPL Electric Utilities	Streetlights	\$ 14.49
1/16/2025	PPL Electric Utilities	Streetlights	45.17
1/30/2025	PPL Electric Utilities	Streetlights	60.89
1/30/2025	PPL Electric Utilities	Streetlights	1,830.43
1/30/2025	PPL Electric Utilities	Streetlights	588.47
	Total Bills Paid - Light Fund		\$ 2,539.45

# Zoning Fund

Date	Vendor	Description "For"	Amount Paid
1/13/2025	The Slusser Law Firm PC	Legal fees for zoning hearing board	1,853.70
1/13/2025	Donald G. Karpowich, Atty-At-Law, P.C.	Legal fees related to zoning applications	887.50
1/13/2025	Sargent's Court Reporting Service	Zoning hearing transcriber fee	150.00
1/13/2025	Regional Municipal Services	Permit fees	150.00
1/13/2025	Kasia R. Meeder	Court reporter fee	175.00
	Total Bills Paid - Zoning Fund		\$ 3,216.20

# LST Fund

Date	Vendor	Description "For"	Amo	unt Paid
1/6/2025	US Department of Agriculture	Police SUV loan	\$	718.00

	S	tate Fund	
Date	Vendor	Description "For"	Amount Paid
1/20/2025	Luzerne Bank	Equipment loan	\$ 1,849.62

#### 2024 SALARIES AND WAGES SCHEDULE

Employee Gross Pay	January	February	March	April	Мау	June	July	August	September	October	November	December	Year-to-Date Total
Supervisors:	•			•		•						•	
Kyle Mummey	156.25	-	-	-	-	-	-	-	-	-	-	-	156.25
Wendy Danchision	156.25	-	-	-	-	-	-	-	-	-	-	-	156.25
Jill Careyva	156.25	-	-	-	-	-	-	-	-	-	-	-	156.25
Police:													
Douglas Litwhiler	8,270.50	-	-	-	-	-	-	-	-	-	-	-	8,270.50
Scott Michalesko	486.00	-	-	-	-	-	-	-	-	-	-	-	486.00
Frederick Lahovski	2,040.00	-	-	-	-	-	-	-	-	-	-	-	2,040.00
Anthony DiVirgilio	576.00	-	-	-	-	-	-	-	-	-	-	-	576.00
Roadworkers:													
Colin Kelly	7,504.50	-	-	-	-	-	-	-	-	-	-	-	7,504.50
Luis Caraballo	5,467.38	-	-	-	-	-	-	-	-	-	-	-	5,467.38
Administration:													
Vicki Bevans	687.04	-	-	-	-	-	-	-	-	-	-	-	687.04
Michael Gaizick	3,165.00	-	-	-	-	-	-	-	-	-	-	-	3,165.00
Richard Verbonitz	1,525.00	-	-	-	-	-	-	-	-	-	-	-	1,525.00
Stephanie VanGieson	4,271.00												4,271.00
Totals	34,461.17	-	-	-	-	-	-	-	-	-	-	-	34,461.17

Adjustments to Reconcile to Cash Paid							
Total Gross Pay	\$ 34,461.17						
Add:							
Payroll Tax Liabilities of							
Prior Periods, Paid Currently	1,798.14						
Employer's 1/2 of Payroll Taxes	1,700.16						
Subtract:							
Payroll Tax Liabilities of Current							
Period to be Paid in the Future	(364.10)						
Total Cash Paid for Payroll	<u>\$ 37,595.37</u>						

# EUT ZONING ESCROW

	New Leaf Development				
Date	Description	Debit	Credit	Balance	
7/16/2024	Advertisement for meeting - Standard Speaker #82804513	57.11	-	(57.1	
7/24/2024	Travel and attendance at hearing - Slusser #31618	66.67	-	(123.7	
7/24/2024	Hearing Secretarial attendance fee	33.33	-	(157.1	
7/24/2024	Review letter to applicant - Slusser #32088	62.50	-	(219.6	
8/20/2024	Legal Notice - Standard Speaker #82810550	41.71	-	(261.3	
8/25/2024	Engineering Review - Benesch Invoice #294731	168.00	-	(429.3	
8/26/2024	Review Plans 129 Phineyville Rd - Karpowich Invoice #99697	312.50	-	(741.8	
8/27/2024	Hearing Secretarial attendance fee	33.33	-	(775.1	
8/29/2024	Zoning Review - 129 Phineyville Rd - RMS Invoice 2024 August	150.00	-	(925.1	
8/30/2024	Review Plans 129 Phineyville Rd - Karpowich Invoice #99697	18.75	-	(943.9	
9/6/2024	Zoning Escrow Deposit	-	5,000.00	4,056.1	
9/15/2024	Benesch Plan Review Invoice #294731	672.00	-	3,384.1	
9/30/2024	Legal Fees - Karpowich Invoice #100274	187.50	-	3,196.6	
10/2/2024	Legal Fees - Slusser Invoice #32335	634.86	-	2,561.7	
0/11/2024	Engineering Review - Benesch Invoice #297847	1,420.00	-	1,141.7	
0/31/2024	Legal Fees - Karpowich Invoice #100925	993.75	-	147.9	
11/8/2024	Benesch Plan Review Invoice #300953	799.00	-	(651.0	
1/30/2024	Legal Fees - Karpowich Invoice #101516	31.25	-	(682.2	
2/31/2024	Legal Fees - Karpowich Invoice #102050	887.50	-	(1,569.7	
1/2/2025	Legal Fees - Slusser Invoice #32880	939.17	-	(2,508.9	
1/30/2025	Zoning Escrow Deposit	-	5,000.00	2,491.0	

Merical Development								
Date	Description	Debit	Credit	Balance				
7/16/2024	Advertisement for meeting - Standard Speaker #82804513	57.11	-	(57.11)				
7/24/2024	Review letter to applicant - Slusser #32087	37.50	-	(94.61)				
7/24/2024	Travel and attendance at hearing - Slusser #31618	66.67	-	(161.27)				
7/24/2024	Hearing Secretarial attendance fee	33.33	-	(194.61)				
8/20/2024	Legal Notice - Standard Speaker #82810550	41.71	-	(236.32)				
8/25/2024	Engineering Review - Benesch Invoice #294731	672.00		(908.32)				
8/27/2024	Hearing Secretarial attendance fee	33.33	-	(941.65)				
9/15/2024	Benesch Plan Review Invoice #294731	168.00	-	(1,109.65)				
9/25/2024	Zoning Escrow Deposit	-	5,000.00	3,890.35				
9/30/2024	Legal Fees - Karpowich Invoice #100274	93.75	-	3,796.60				
10/2/2024	Legal Fees - Slusser Invoice #32348	125.00	-	3,671.60				
10/4/2024	Advertisement for meeting - Standard Speaker #82816215	476.24	-	3,195.36				
10/11/2024	Engineering Review - Benesch Invoice #297847	804.00	-	2,391.36				
10/28/2024	Legal Fees - Slusser Invoice #32568	612.50	-	1,778.86				
11/8/2024	Benesch Plan Review Invoice #300953	397.00	-	1,381.86				
1/2/2025	Legal Fees - Slusser Invoice #32879	739.13	-	642.73				

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Date	Transaction Description		Deposit	Withdrawl		Ending Balance			
8/1/2024	Beginning Balance	\$	-	\$	-	\$	-		
8/6/2024	Donations Received		117.00		-		117.00		
9/9/2024	Donations Received		100.00		-		217.00		