

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
01351	01 -351-021	- COPS SCHOOL VIOLENCE GRANT							
19/10	105 10/22/19	CRP	65157				-25,453.25	-25,453.25	
		US TREASURY-DOJ/COPS GRAN							
19/10	152 10/30/19	API 016187		59087	74649		25,453.25	.00	
	W 110419	COPS GRANT		PENNSBURY SCHOOL DIS					
19/11	60 11/13/19	CRP	65369				-13,300.00	-13,300.00	
		US TREAS-DOJ/COPS GRANT							
LEDGER BALANCES --- DEBITS:			25,453.25	CREDITS:			-38,753.25	NET:	-13,300.00
01351	01 -351-026	- BULLET-PROOF VESTS							
17/02	181 02/13/17	GEN JL15	JL15	JL15			-3,360.00	-3,360.00	
		DOJ GRANT DOJ GRANT - BULLET PROOF VEST							
18/02	45 02/08/18	GEN JL02					-1,625.23	-4,985.23	
		CASH REC ACH DEPOSIT-BULLET PROOF VEST							
20/03	105 03/26/20	CRP	66645				-5,193.00	-10,178.23	
		DOJ-2018/19 BALLISTIC VES							
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-10,178.23	NET:	-10,178.23
12351	12 -351-020	- STIMULUS MONEY RECEIPT - Gen. Fund, everyone involved							
21/07	12 07/06/21	GEN JL02					-1,716,679.75	-1,716,679.75	
		XFER CASH XFR AMER RESCUE PLAN STIMULUS							
LEDGER BALANCES --- DEBITS:			.00	CREDITS:			-1,716,679.75	NET:	-1,716,679.75
GRAND TOTAL --- DEBITS:			25,453.25	CREDITS:			-1,765,611.23	NET:	-1,740,157.98

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ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE
01354	01 -354-030	- SNOW REMOVAL CONTRACT						
17/10	87 10/09/17	GEN JL07					-6,956.74	-6,956.74
	CASH REC	ACH DEP - 17/18	SNOW AGREEMEN					
18/11	58 11/09/18	CRP	60673				-2,211.56	-9,168.30
		COMM OF PA-2017	SNOW REMO					
18/12	54 12/03/18	CRP	60853				-7,235.00	-16,403.30
		COMM OF PA-2018/19	SNOW A					
19/12	195 12/31/19	GEN CH21	CH21	CH21			-2,164.12	-18,567.42
	2019 ACCR	COMM OF PA-19/20	WINTER SVC					
20/02	15 02/03/20	CRP	65974				-2,164.12	-20,731.54
		COMM OF PA-19/20	WINTER S					
20/02	24 02/28/20	GEN CH15	CH15	CH15			2,164.12	-18,567.42
	REVERSE AC	REVERSE ACCR	COMM OF PA-19/20					
21/05	104 05/28/21	CRP	70205				-7,780.96	-26,348.38
		COMM OF PA-19/20	SNOW REM					
21/07	81 07/19/21	CRP	71171				-497.64	-26,846.02
		COMM OFA/PENDOT-SEVERE	WI					
21/10	120 10/27/21	CRP	72174				-8,036.99	-34,883.01
		COMM OF PA-21/22	WINTER S					
	LEDGER BALANCES --- DEBITS:		2,164.12		CREDITS:		-37,047.13	NET: -34,883.01
01354	01 -354-033	- RECYCLING						
17/10	21 10/02/17	CRP	56604				-81,379.00	-81,379.00
		NEWTOWN TWP-2015	RECYCLIN					
18/11	62 11/15/18	CRP	60702				-73,699.00	-155,078.00
		TWP OF BENSALEM-2016	RECY					
19/09	37 09/09/19	CRP	64781				-72,204.00	-227,282.00
		TWP OF BENSALEM-2017	RECY					
20/01	22 01/01/20	GEN CH15	CH15	CH15			-111,703.00	-338,985.00
	TRANSFER	TWP OF BENSALEM-2018	RECYCLIN					
21/04	52 04/01/21	CRP	69412				-106,800.38	-445,785.38
		COMM OF PA/2019	RECYCLING					
	LEDGER BALANCES --- DEBITS:		.00		CREDITS:		-445,785.38	NET: -445,785.38

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
01354	01 -354-034	-	DARE SCHOOL GRANT						
17/11	25 11/02/17	CRP	56781				-59,976.00	-59,976.00	
			CONN OF PA-2017 SRO GRANT						
18/07	208 07/18/18	CRP	59574				-30,000.00	-89,976.00	
			COMM OF PA-2018 SRO GRANT						
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-89,976.00	NET:	-89,976.00
01354	01 -354-035	-	EMERGENCY MNGMT AGENCY						
			- Gen Fund, everyone involved						
21/03	62 03/09/21	CRP	69113				-40,174.64	-40,174.64	
			COMM OF PA/EMER MGT-COVID						
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-40,174.64	NET:	-40,174.64
01354	01 -354-043	-	RACP GRANT						
			- community center						
19/04	161 04/29/19	CRP	62624				-861,525.00	-861,525.00	
			COMM OF PA-LMT COMM CTN						
19/09	66 09/12/19	CRP	64823				-50,000.00	-911,525.00	
			COMM OF PA-RACP GRANT						
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-911,525.00	NET:	-911,525.00
19354	19 -354-051	-	MULTI-MODAL GRANT						
17/04	28 04/05/17	CRP	54449				-350,000.00	-350,000.00	
			SE PENN TRANS-RR QUIET ZO						
	LEDGER BALANCES --- DEBITS:			.00	CREDITS:		-350,000.00	NET:	-350,000.00
19354	19 -354-052	-	DOG PARK GRANT						
17/05	62 05/09/17	CRP	55077				-37,500.00	-37,500.00	
			COMM OF PA-GRANT/DOG PARK						

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	BALANCE	
17/05	268 05/31/17	GEN JL07	JL07	JL07			-10.64	-37,510.64	
	CASH REC	DOG PARK GRANT INTEREST MAY17							
17/06	273 06/30/17	GEN JL07	JL07	JL07			-13.87	-37,524.51	
	CASH RECON	JUNE INT REC'D- DOG PARK GRAN							
17/07	218 07/31/17	GEN JL07					-14.34	-37,538.85	
	CASH REC	INTEREST ON DOG PARK GRANT							
17/08	167 08/31/17	GEN JL07					-14.35	-37,553.20	
	CASH REC	INTEREST ON DOG PARK GRANT							
17/09	218 09/30/17	GEN AV04					-13.89	-37,567.09	
	DOG PARK	INTEREST ON DOG PARK ACCT							
17/10	121 10/24/17	CRP	56698				-30,000.00	-67,567.09	
		COMM OF PA-GRANT/DOG PARK							
17/10	200 10/31/17	GEN AV04					-17.32	-67,584.41	
	DOG PARK	INTEREST ON DOG PARK ACCT							
17/11	127 11/30/17	GEN AV04					-25.00	-67,609.41	
	DOG PARK	INTEREST ON DOG PARK GRANT							
17/12	187 12/31/17	GEN AV04					-25.84	-67,635.25	
	DOG PARK	INTEREST ON DOG PARK GRANT							
18/01	163 01/31/18	GEN AV04					-25.85	-67,661.10	
	DOG PARK	JAN 2018 DOG PARK INTEREST							
18/02	177 02/28/18	GEN AV04					-23.36	-67,684.46	
	DOG PARK	INTEREST DOG PARK GRANT - FEB							
18/03	250 03/31/18	GEN AV04					-25.87	-67,710.33	
	DOG PARK	INTEREST ON DOG PARK - MAR 18							
18/04	238 04/30/18	GEN AV04					-25.04	-67,735.37	
	DOG PARK	DOG PARK INTEREST EARNED							
18/05	242 05/31/18	GEN AV04					-25.89	-67,761.26	
	DOG PARK	INTEREST ON DOG PARK MAY 18							
18/06	247 06/30/18	GEN AV04					-25.06	-67,786.32	
	DOG PARK	INTEREST EARNINGS - JUNE 2018							
18/07	288 07/31/18	GEN AV04					-25.91	-67,812.23	
	DOG PARK	RECORD DOG PARK INTEREST EARN							
18/08	210 08/31/18	GEN AV04					-28.80	-67,841.03	
	DOG PARK	INTEREST ON DOG PARK AUG-18							
18/09	223 09/30/18	GEN AV04					-27.88	-67,868.91	
	DOG INT	DOG PARK INTEREST SEP-18							

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
18/10	138 10/31/18	GEN AV04					-67,897.73	
	DOG PARK	DOG PARK INTEREST - OCT 2018						
18/11	148 11/30/18	GEN AV04					-67,925.63	
	DOG PARK	DOG PARK INTEREST - NOV18						
18/12	162 12/31/18	GEN AV04					-67,954.48	
	DOG PARK	INTEREST EARNED DEC-18						
19/01	162 01/31/19	GEN AV04					-67,983.34	
	DOG PARK	INTEREST ON DOG PARK-JAN						
19/02	139 02/28/19	GEN AV04					-68,009.42	
	DOG PARK	INTEREST DOG PARK - FEB19						
19/03	156 03/31/19	GEN AV04					-68,038.30	
	DOG INT	DOG PARK INTEREST EARNED - MA						
19/04	154 04/30/19	GEN AV04					-68,066.26	
	DOG PARK	DOG PARK GRANT INTEREST EARNE						
19/05	166 05/31/19	GEN AV04					-68,095.16	
	DOG PARK	DOG PARK INT EARNED						
19/06	177 06/30/19	GEN AV04					-68,123.14	
	DOG PARK	INTEREST EARNED DOG PARK GRAN						
19/07	185 07/31/19	GEN AV04					-68,152.07	
	DOG PARK	INTEREST EARNED - DOG PARK						
19/08	171 08/31/19	GEN AV04					-68,181.01	
	DOG PARK	INTEREST EARNED DOG PARK						
19/09	206 09/30/19	GEN AV04					-68,209.03	
	DOG PARK	INTEREST EARNED - SEPT 19						
19/10	161 10/31/19	GEN AV04					-68,238.00	
	DOG PARK	INTEREST EARNED - OCT 2019						
19/11	163 11/30/19	GEN AV04					-68,266.04	
	CASH REC	DOG PARK - INTEREST EARNED						
19/12	51 12/10/19	CRP	65509				-7,500.00	
		COMM OF PA-DOG PK GRANT						
19/12	145 12/31/19	GEN AV04					-75,795.03	
	DOG PARK	INTEREST EARNED - DEC 2019						
20/01	118 01/31/20	GEN AV02					-75,823.95	
	INT EARNED	INTEREST EARNED - JAN 2020						
20/02	143 02/29/20	GEN AV02					-75,851.02	
	INT EARNED	DOG PRK - INT EARNED FEB 2020						

ORG	ACCOUNT							NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	BALANCE	
20/03	120 03/31/20	GEN AV02					-28.95	-75,879.97
	INT EARNED DOG PARK - INTEREST MAR20							
20/04	81 04/30/20	GEN AV02					-28.02	-75,907.99
	INTEREST DOG PARK INTEREST - APR20							
20/05	73 05/31/20	GEN AV02					-28.97	-75,936.96
	INTEREST DOG PARK INT - MAY2020							
20/06	77 06/30/20	GEN AV02					-28.05	-75,965.01
	INTEREST DOG PARK - JUNE 20							
20/07	96 07/31/20	GEN AV02					-26.10	-75,991.11
	INTEREST INTEREST EARNED - DOG PARK							
20/08	85 08/31/20	GEN AV02					-26.11	-76,017.22
	INTEREST DOG PARK INTEREST - AUG 2020							
20/09	85 09/30/20	GEN AV02					-25.27	-76,042.49
	INTEREST DOG PARK - INT EARNED SEPT 20							
20/10	107 10/31/20	GEN AV02					-26.12	-76,068.61
	INTEREST INTEREST EARNED - DOG PARK							
20/11	90 11/30/20	GEN AV02					-25.29	-76,093.90
	INTEREST INTEREST - DOG PARK							
20/12	66 12/31/20	GEN AV02					-26.14	-76,120.04
	INTEREST DOG PARK - INTEREST							
21/01	93 01/31/21	GEN AV02					-20.40	-76,140.44
	INTEREST DOG PARK - INTEREST JANUARY 2							
21/02	100 02/28/21	GEN AV02					-18.43	-76,158.87
	INTEREST DOG PARK- INTEREST FEBRUARY 2							
21/03	127 03/31/21	GEN AV02					-17.49	-76,176.36
	INTEREST DOG PARK INTEREST - MAR 21							
21/04	135 04/30/21	GEN AV02					-16.93	-76,193.29
	INTEREST DOG PARK - INTEREST APRIL 21							
21/05	111 05/31/21	GEN AV02					-17.50	-76,210.79
	INTEREST INTEREST EARNED MAY 21 - DOG							
21/06	172 06/30/21	GEN AV02					-3.40	-76,214.19
	INTEREST INTEREST JUNE 21 - DOG PARK							
21/07	183 07/31/21	GEN AV02					-366.85	-76,581.04
	INTEREST DOG PARK INTEREST - JUL 21							
21/07	238 07/31/21	GEN AV20					366.85	-76,214.19
	RECLASS RECLASS INTEREST - NEW FUND							

ORG	ACCOUNT								NET LEDGER
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT		BALANCE
LEDGER BALANCES --- DEBITS:				366.85		CREDITS:	-76,581.04	NET:	-76,214.19
19354	19	-354-053	- PCCD GRANT						
20/05	67	05/28/20	CRP	67052			-48,719.00		-48,719.00
			COMM OF PA-PCCD GRANT						
LEDGER BALANCES --- DEBITS:				.00		CREDITS:	-48,719.00	NET:	-48,719.00
30354	30	-354-050	- RACP GRANT AWARD						
17/02	111	02/23/17	CRP	54088			-73,994.00		-73,994.00
			COMM OF PA-RACP/SAMOST FI						
17/03	75	03/16/17	CRP	54285			-200,000.00		-273,994.00
			COMM OF PA-RACP/LMT ATHLE						
17/13	16	12/31/17	GEN AJE 07	AJE 07	AJE 07		-911,525.00		-1,185,519.00
	ADJ J/E		RACP GRANT MONEY RECEIVABLE						
LEDGER BALANCES --- DEBITS:				.00		CREDITS:	-1,185,519.00	NET:	-1,185,519.00
30354	30	-354-080	- DEP 902 RECYCLING GRANT						
20/12	92	12/31/20	GEN JL06				-306,416.00		-306,416.00
			GRANT DUE INTERFUND XFR DUE UPON RECEIP						
LEDGER BALANCES --- DEBITS:				.00		CREDITS:	-306,416.00	NET:	-306,416.00
30354	30	-354-090	- DCED POLICE GRANT						
21/06	127	06/21/21	CRP	70743			-60,000.00		-60,000.00
			COMM OF PA-DCED MOBIL CRI						
LEDGER BALANCES --- DEBITS:				.00		CREDITS:	-60,000.00	NET:	-60,000.00
GRAND TOTAL --- DEBITS:				2,530.97		CREDITS:	-3,551,743.19	NET:	-3,549,212.22

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ORG	ACCOUNT								NET LEDGER	
YR/PR	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB		AMOUNT	BALANCE	
05357	05	-357-100	- DCNR MEMORIAL PK / BIKE PATH							
21/12	279	12/31/21	GEN JL04	JL	JL			-250,000.00	-250,000.00	
			YE ACCRUAL LOCAL GRANT APPROVED AND DUE							
			LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-250,000.00	NET:	-250,000.00	
19357	19	-357-001	- LOCAL GOV'T GRANTS							
18/07	205	07/23/18	CRP	59566				-269,605.00	-269,605.00	
			COMM OF PA-HILDEBRAND PRO							
19/11	115	11/20/19	CRP	65403				-300,000.00	-569,605.00	
			COMMJ OF PA-OXFORD VALLEY							
			LEDGER BALANCES --- DEBITS:		.00	CREDITS:	-569,605.00	NET:	-569,605.00	
			GRAND TOTAL --- DEBITS:		.00	CREDITS:	-819,605.00	NET:	-819,605.00	

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