

September 13, 2021
GENERAL FUND AUGUST 2021
SAVINGS ACCOUNT
BALANCE: July 31, 2021

RECEIPTS: August 2021

Interest on Savings-Peoples Security Bank

SUB-TOTAL

Transferred from Savings to Checking

BALANCE GENERAL FUND SAVINGS ACCOUNT: August 31, 2021

CHECKING ACCOUNT

BALANCE: July 31, 2021

DEPOSIT RECEIPTS: August 2021

Berkheimer LST - August 2021	\$ 42,241.92
Berkheimer EIT - August 2021	\$ 131,910.97
COVID Grant Monies - ARPA	\$ 230,272.27
Lackawanna County Grant Received - 2021 County & Borough Fun Day	\$ 6,000.00
Building Permits	\$ 54,355.00
Electrical Permits	\$ 16,660.23
Fire Permits	\$ 228.00
Plumbing Permits	\$ 6,674.00
Mechanical Permit	\$ 21,702.50
Plan Review Fee	\$ 8,288.64
Zoning Fees	\$ 790.00
Planning Commission - Dubas Subdivision	\$ 250.00
Solicitation Permit	\$ 25.00
Jessup Borough 2021 Real Estate Tax	\$ 1,781.71
Delinquent Real Estate Taxes	\$ 6,650.99
Real Estate Transfer Tax	\$ 7,301.99
Amusement/Mechanical Tax	\$ 30.00
Comcast Franchise Fee Payment	\$ 12,352.70
Police Fines - Magistrate & Lackawanna County	\$ 105.74
Parking Tickets	\$ 60.00
Police Reports	\$ 3.25
JPD Support Signs	\$ 30.00
Pave Cuts (UGI)	\$ 200.00
Refund payment from AFG	\$ 457.50
Interest on Checking-Peoples Security Bank (July 2021)	\$ 310.37

Total Checking Account Receipts

SUB-TOTAL

Total Checking Account Expenditures

GENERAL FUND CHECKING ACCOUNT BALANCE: August 31, 2021

GENERAL FUND EXPENDITURES: August 2021

AFLAC	\$	421.44
Animal Arrest	\$	265.00
Blakely Borough	\$	2,087.44
Chamber Choice of NEPA (ER Payment)	\$	428.40
Chamber Choice of NEPA (EE Payment)	\$	55.71
Comcast	\$	911.90
Danny's Car Spa, Inc	\$	27.00
DeLage Landen - Financial Services	\$	153.47
Dempsey Uniforms	\$	271.87
English Hardware	\$	6.97
Fastenal Co.	\$	57.74
Friend of the Gypsy	\$	500.00
Frontier	\$	135.69
Geisinger Quality Options, Inc.	\$	4,443.55
Gerald Snyder Jr.	\$	450.00
Grand Rental Station	\$	240.00
Grasshopper Lawns, Inc.	\$	1,692.25
Highmark Blue Shield Vision (ER Payment)	\$	36.90
Highmark Blue Shield Vision (EE Payment)	\$	7.60
Iron Nebula	\$	2,986.63
Jessup Auto	\$	180.78
Kelleher Tire Service, Inc.	\$	446.60
Keystone Sanitary Landfill, Inc	\$	80.00
Lowe's	\$	132.57
Marshall Machinery, Inc.	\$	279.92
Mazzoni, Karam, Petorak & Valvano	\$	2,806.00
MB Tent Rental	\$	34.60
Medicus Urgent Care	\$	155.00
Mid-Valley Bottling Company	\$	100.00
Mid-Valley Plumbing Supply	\$	18.70
NEIC	\$	161,963.10
NEPA Pet Fund & Rescue	\$	398.00
Northeast Hydraulics	\$	248.38
PA SCDU	\$	1,331.08
PAWC	\$	2,466.34
Pennsylvania One Call System	\$	90.90
Powell's Rental, Inc.	\$	2,943.00
Powell's Sales & Service	\$	631.51
PPL Electric Utilities	\$	1,585.63
Reeves Rent-A-John, Inc.	\$	670.00
Rossi Rooter LLC	\$	3,955.00
Scranton Times	\$	2,142.55

Skys shooter Displays	\$	3,250.00
Stafursky Auto Parts	\$	364.62
Staples	\$	335.69
State Workmen's Insurance Fund	\$	1,323.00
TD Ameritrade	\$	1,132.23
Teamsters Local Union 229	\$	668.00
Travelers	\$	23,350.00
UGI Penn Natural Gas, Inc.	\$	79.88
Valley Carpet Cleaning	\$	370.00
Verizon	\$	71.28
Verizon Wireless	\$	438.59
Wayco, Inc.	\$	135,858.86
2021 Magistrate Vehicle Violations to Motor License Fund	\$	34.98
Peoples Security Bank-Credit Card Payment	\$	1,025.28
Peoples Security Bank-Bank Loan	\$	30,000.00
Employee Payroll	\$	42,375.35
We Pay Payroll Processing Co.	\$	155.00
Payroll Tax Liabilities	\$	19,441.10
TOTAL		\$ 458,113.08

\$ 2,211.11

\$ -

\$ 2,211.11

\$ -

\$ 2,211.11

\$ 399,468.95

\$ 548,682.78

\$ 948,151.73

\$ 458,113.08

\$ 490,038.65