

FOR THE MONTH OF: Sept 2017

INVOICES

GENERAL FUND	\$856,038.88
CAFETERIA FUND	\$53,935.25
ATHLETIC FUND	\$79,043.40
CAPITAL RESERVE FUND	\$0.00
CAPITAL PROJECT FUND	<u>\$0.00</u>
TOTAL	<u>\$989,017.53</u>

TAX COLLECTORS REPORT

BERKHEIMER TAX ADMIN	\$32,285.76
CASSANDRA BORO (M Chappell)	\$2,636.02
PORTAGE BORO (J Redfern)	\$118,087.71
PORTAGE TOWNSHIP (M Chappell)	<u>\$203,276.73</u>
TOTAL	<u>\$356,286.22</u>

Monthly Income - September 2017

9/1/2017		Beginning Balance	\$4,840,264.44
Deposits:			
Date	Memo	Amount	
9/1/2017	Portage Boro J Redfern 8/25/17-8/30/17	\$85,935.54	
9/1/2017	COBRA	\$1,635.25	
9/1/2017	Berkheimer EIT Distribution August 2017	\$1,302.96	
9/5/2017	Cassandra Boro M Chappell 8/29/17-8/31/17	\$2,636.02	
9/5/2017	Berkheimer LST Distribution August 2017	\$35.69	
9/5/2017	Berkheimer EIT Distribution August 2017	\$960.51	
9/6/2017	Portage Twp M Chappell 8/29/17-8/31/17	\$198,890.66	
9/6/2017	Disability, Cambria County 16-17 Taxes	\$12,807.22	
9/7/2017	Walmart Refund	\$4.34	
9/12/2017	Portage Boro J Redfern 8/31/17-9/7/17	\$32,152.17	
9/12/2017	District Court - Truancy	\$11.66	
9/14/2017	COBRA	\$2,523.79	
9/15/2017	Scrap Metal	\$56.40	
9/15/2017	Berkheimer EIT Distribution August 2017	\$2,805.95	
9/18/2017	COBRA	\$562.34	
9/18/2017	Disability	\$27.92	
9/18/2017	Taxes	\$2,722.65	
9/19/2017	PDE Retirement	\$267,161.18	
9/20/2017	Portage Twp M Chappell 9/1/17 - 9/18/17	\$4,386.07	
9/20/2017	Berkheimer EIT Distribution Sept 2017	\$6,631.12	
9/21/2017	PDE Education and Commuity Development	\$37,857.33	
9/22/2017	Berkheimer EIT Distribution Sept 2017	\$3,279.37	
9/26/2017	Berkheimer EIT Distribution Sept 2017	\$13,010.42	
9/27/2017	Berkheimer EIT Distribution Sept 2017	\$5,709.01	
9/28/2017	COBRA	\$529.25	
9/28/2017	COBRA	\$1,587.75	
9/28/2017	PDE SD Transportation	\$72,512.00	
9/28/2017	PDE SD Special Ed	\$93,461.00	\$851,195.57
Monthly Balance			\$5,691,460.01

Monthly Expenses - September 2017

Disbursements:		Checks	
Check Number	Date	Payee	Amount
25613	9/1/2017	Crystal Pure Of Altoona Inc	\$16.50
25614	9/1/2017	Ebensburg Insurance Agency	\$200.00
25615	9/1/2017	Jude Decort	\$1,200.00
25616	9/1/2017	Petty Cash - C Serenko	\$82.56
25617	9/1/2017	School Specialty/Classroom Direct	\$303.72
25618	9/7/2017	Billings Lumber Company	\$14.40
25619	9/7/2017	Comcast Business	\$538.64
25620	9/7/2017	G&G Fitness, Inc.	\$485.50
25621	9/7/2017	Gaggle	\$4,670.00
25622	9/7/2017	Iup Music Department	\$240.00
25623	9/7/2017	JW Pepper & Son, Inc	\$115.21
25624	9/7/2017	Laurel Medical Supplies, INC.	\$38.00
25625	9/7/2017	Link Computer Corporation	\$9,375.00
25626	9/7/2017	Mervac Plumbing And Heating Inc	\$2,787.75

25627	9/7/2017	Paxton/Patterson Llc	\$37.00
25628	9/7/2017	Penn Cambria School District	\$411.50
25629	9/7/2017	Pennsylvania School Study Council Inc	\$450.00
25630	9/7/2017	Peterson's Nelnet Llc	\$96.14
25631	9/7/2017	Pioneer Manufacturing Company	\$69.50
25632	9/7/2017	Pitney Bowes Global Financial Services L	\$474.99
25633	9/7/2017	Premier Agendas, INC	\$2,927.50
25634	9/7/2017	Quill Corporation	\$2,071.50
25635	9/7/2017	Ray Oil And Gas Co Inc	\$906.99
25636	9/7/2017	Reach Cyber Charter School	\$870.12
25637	9/7/2017	Stager's Store	\$470.86
25638	9/7/2017	The Tribune-Democrat	\$520.00
25639	9/7/2017	Work Place Health	\$80.00
25640	9/11/2017	Appalachia Intermediate Unit 8	\$42,084.75
25641	9/11/2017	Benchmark Education Company LLC	\$2,000.00
25642	9/11/2017	Central Susquehanna Intermediate Unit	\$13,620.00
25643	9/11/2017	Church & Murdock Electric, Inc.	\$213.00
25644	9/11/2017	Comcast Business	\$472.10
25645	9/11/2017	Dale Oxygen, Inc.	\$28.21
25646	9/11/2017	Hajoca Corporation	\$38.16
25647	9/11/2017	John Williams	\$220.00
25648	9/11/2017	JW Pepper & Son, Inc	\$45.98
25649	9/11/2017	Kelly Bolvin	\$540.00
25650	9/11/2017	Lancaster Lebanon IU13	\$3,225.00
25651	9/11/2017	PA Principals Association	\$595.00
25652	9/11/2017	Penelec	\$5,991.85
25653	9/14/2017	21St Century Cyber Charter School	\$1,916.46
25654	9/14/2017	Agora Cyber Charter School	\$3,480.50
25655	9/14/2017	Altoona Mirror	\$205.40
25656	9/14/2017	Commonwealth Charter Academy	\$2,610.38
25657	9/14/2017	Decker Equipment Inc	\$286.13
25658	9/14/2017	Direct Energy Business	\$343.79
25659	9/14/2017	Harland Technology Services	\$709.00
25660	9/14/2017	Penelec	\$6,933.43
25661	9/14/2017	Pennsylvania Cyber Charter School	\$3,480.50
25662	9/14/2017	Peoples	\$325.40
25663	9/14/2017	Premier Agendas, INC	\$144.39
25664	9/14/2017	Really Good Stuff	\$19.94
25665	9/14/2017	Reschini Insurance Agency	\$500.00
25666	9/14/2017	Scholastic Inc	\$351.30
25667	9/14/2017	Security Voice Inc	\$752.49
25668	9/14/2017	Spory's Locksmith	\$60.00
25669	9/14/2017	Terminix Processing Center	\$46.00
25670	9/14/2017	West Music	\$653.50
25671	9/14/2017	Wex Bank	\$453.34
25672	9/14/2017	Wex Bank_4337	\$1,133.25
25673	9/18/2017	Central PA Digital Learning Foundation.	\$2,704.36
25674	9/18/2017	Fedex	\$52.39
25675	9/18/2017	ISAFE Enterprises LLC	\$250.00
25676	9/18/2017	Link Computer Corporation	\$60.00
25677	9/18/2017	Scanlan Electric Supply	\$216.55
25678	9/18/2017	School-Tech, Inc	\$148.48
25679	9/18/2017	SYNCB/Amazon	\$1,009.91
25680	9/18/2017	Xerox Financial Services	\$3,201.28
25681	9/19/2017	ALEKS Corporation	\$70.00
25682	9/19/2017	Johnstown Area Heritage Association	\$64.80
25683	9/19/2017	JW Pepper & Son, Inc	\$148.93
25684	9/19/2017	Quill Corporation	\$1,123.16
25685	9/19/2017	Ray Oil And Gas Co Inc	\$1,810.68
25686	9/19/2017	Terminix Processing Center	\$46.00

GENERAL FUND

MONTHLY BOARD REPORT

2017-2018

25687	9/19/2017 Verizon	\$94.62
25688	9/21/2017 Allegro Band Instruments	\$295.00
25689	9/21/2017 Edulink Inc	\$2,562.00
25690	9/21/2017 Municipal Authority Of	\$2,337.46
25691	9/21/2017 Pennsylvania School Study Council Inc	\$89.00
25692	9/21/2017 Tri-County Transportation	\$42,880.87
25693	9/27/2017 Allegheny Supply	\$111.82
25694	9/27/2017 Appalachia Intermediate Unit 8	\$11,827.80
25695	9/27/2017 Arts Education Collaborative	\$77.87
25696	9/27/2017 Cerebellum Corporation	\$52.92
25697	9/27/2017 De Lage Landen Public Finance	\$1,204.00
25698	9/27/2017 Jennifer Szpala	\$108.81
25699	9/27/2017 Kelly Bolvin	\$600.00
25700	9/27/2017 Kurtz Bros	\$1,075.50
25701	9/27/2017 Pitney Bowes Purchase Power	\$1,005.00
25702	9/27/2017 Quill Corporation	\$121.07
25703	9/27/2017 Teno's Truck & Auto Repairs & Sales	\$43.65
25704	9/27/2017 Terminix Processing Center	\$48.00
25705	9/29/2017 Central-Western Scholastic Quiz League	\$250.00
25706	9/29/2017 Conde Systems Inc	\$203.09
25707	9/29/2017 JW Pepper & Son, Inc	\$82.83
25708	9/29/2017 Mervac Plumbing And Heating Inc	\$83.25
25709	9/29/2017 School In Sites	\$1,550.00
25710	9/29/2017 Studies Weekly	\$431.65
25711	9/29/2017 Wessel & Company	\$20.00
25712	9/29/2017 West Music	\$112.00
		<hr/>
		\$201,107.38

Disbursements:

Bank Transfers

Date	Memo	Amount
9/6/2017	Interfund Transfer from Fund 10 To Fund 71	\$269,201.63
9/20/2017	Interfund Transfer from Fund 10 to Fund 71	\$385,729.87
		<hr/>
Total Bank Transfers		\$654,931.50
Total Monthly Expenses		<hr/>
		\$856,038.88
9/30/2017	Ending Balance	<hr/> <hr/>
		\$4,835,421.13

Monthly Income - September 2017

Deposits:	9/1/2017	Beginning Balance	\$431,073.77
	Date	Memo	Amount
	9/6/2017	Voided Check	\$45.00
	9/11/2017	V Football/Admissions/Meyersdale/09/01/17	\$5,188.00
	9/27/2017	Athletic Punch Card Passes/2017-18	\$260.00
	9/27/2017	Royalty Check-NFHS License Program	\$36.25
	9/29/2017	Rifle/Reimbursement from Ammo	\$245.00
	9/29/2017	Facility Rental/OGTDC Basket Raffle	\$100.00
	9/29/2017	V Football/Admissions/North Star/09/22/17	\$5,396.55
		Monthly Balance	\$11,270.80
			\$442,344.57

Monthly Expenses - September 2017

Disbursements:		Checks	
Check Number	Date	Payee	Amount
12871	9/1/2017	Becky Patterson	\$50.00
12872	9/1/2017	Chad Scoran	\$40.00
12873	9/1/2017	Charles Terek	\$55.00
12874	9/1/2017	David Squillario	\$25.00
12875	9/1/2017	Don Cannonie	\$50.00
12876	9/1/2017	Donald Squillario	\$50.00
12877	9/1/2017	James Holtz	\$55.00
12878	9/1/2017	Joseph Wills	\$50.00
12879	9/1/2017	Kelly Bolvin	\$50.00
12880	9/1/2017	Mark Nolan	\$25.00
12881	9/1/2017	Matthew D Gramling	\$55.00
12882	9/1/2017	Michael Panick	\$50.00
12883	9/1/2017	Sam Brunatti	\$55.00
12884	9/1/2017	Stephen Szymusiak	\$55.00
12885	9/1/2017	Steve Oakes	\$55.00
12886	9/1/2017	William Mangiacarne	\$50.00
12887	9/5/2017	Brock Kauffman	\$45.00
12888	9/5/2017	Donald Squillario	\$57.00
12889	9/5/2017	Joseph Novak	\$20.00
12890	9/5/2017	Joseph Verbickey	\$45.00
12891	9/5/2017	Joseph Wills	\$70.00
12892	9/5/2017	Kelly Bolvin	\$35.00
12893	9/5/2017	Kim Gides	\$105.00
12894	9/5/2017	Matthew D Gramling	\$45.00
12895	9/5/2017	Michael Bryja	\$105.00
12896	9/5/2017	Michael Panick	\$35.00
12897	9/5/2017	Nick Lutz	\$20.00
12898	9/5/2017	Randy Williams	\$45.00
12899	9/5/2017	Robert Lutz, Jr.	\$20.00
12900	9/7/2017	Chad Scoran	\$40.00
12901	9/7/2017	Corey Theys	\$40.00

ATHLETIC FUND

MONTHLY BOARD REPORT

2017-2018

12902	9/7/2017	Dennis Gramling	\$40.00
12903	9/7/2017	Don Cannonie	\$35.00
12904	9/7/2017	Don Moss	\$40.00
12905	9/7/2017	Donald Squillario	\$22.00
12906	9/7/2017	Electro-Mech Scoreboard Company	\$329.00
12907	9/7/2017	Joseph Novak	\$20.00
12908	9/7/2017	Nick Lutz	\$20.00
12909	9/7/2017	Penelec	\$543.42
12910	9/7/2017	Peoples	\$15.69
12911	9/7/2017	PSFCA	\$50.00
12912	9/7/2017	Quill Corporation	\$206.99
12913	9/7/2017	Robert Lutz, Jr.	\$20.00
12914	9/7/2017	Tony Warynovich	\$40.00
12915	9/7/2017	Westmont Hilltop Athletics	\$125.00
12916	9/11/2017	Becky Patterson	\$35.00
12917	9/11/2017	Donald Squillario	\$35.00
12918	9/11/2017	Doug Farabaugh	\$60.00
12919	9/11/2017	Fedex	\$66.92
12920	9/11/2017	James Holtz	\$45.00
12921	9/11/2017	Joseph Novak	\$20.00
12922	9/11/2017	Kelly Bolvin	\$35.00
12923	9/11/2017	Lynn C. Bourdess	\$45.00
12924	9/11/2017	Michael Bryja	\$60.00
12925	9/11/2017	Nick Lutz	\$20.00
12926	9/11/2017	Robert Koenigsberg	\$45.00
12927	9/11/2017	Robert Lutz	\$20.00
12928	9/11/2017	Tony Warynovich	\$45.00
12929	9/11/2017	Donald Squillario	\$22.00
12930	9/11/2017	S & S Processing	\$3,250.00
12931	9/12/2017	Donald Squillario	\$35.00
12932	9/12/2017	Mark Vrana	\$60.00
12933	9/12/2017	Nate Wharton	\$60.00
12934	9/12/2017	Tri-County Transportation	\$1,239.61
12935	9/12/2017	William Mangiacarne	\$35.00
12936	9/14/2017	Chad Scoran	\$40.00
12937	9/14/2017	Donald Squillario	\$35.00
12938	9/14/2017	Gayle Price	\$95.00
12939	9/14/2017	Joseph Wills	\$35.00
12940	9/14/2017	Kim Gides	\$60.00
12941	9/14/2017	Mark Vrana	\$60.00
12942	9/14/2017	Sherwin Williams	\$191.82
12943	9/18/2017	Becky Patterson	\$35.00
12944	9/18/2017	Corey Theys	\$45.00
12945	9/18/2017	Dennis Gramling	\$45.00
12946	9/18/2017	Don Moss	\$45.00
12947	9/18/2017	Donald Squillario	\$22.00
12948	9/18/2017	Jeremy Burkett	\$2,000.00
12949	9/18/2017	Matthew D Gramling	\$45.00

ATHLETIC FUND

MONTHLY BOARD REPORT

2017-2018

12950	9/18/2017	Nick Lutz	\$20.00
12951	9/18/2017	Robert Lutz	\$20.00
12952	9/18/2017	Robert Lutz, Jr.	\$20.00
12953	9/18/2017	Sportsmans, Inc	\$16,142.95
12954	9/18/2017	SYNCB/Amazon	\$93.89
12955	9/19/2017	District 6 Athletic Director Association	\$20.00
12956	9/20/2017	Don Cannonie	\$35.00
12957	9/20/2017	Honey Pots	\$190.00
12958	9/20/2017	Karen Gressick	\$122.00
12959	9/20/2017	Michael Bryja	\$45.00
12960	9/20/2017	Patricia J Sharbaugh	\$45.00
12961	9/22/2017	Joseph Wills	\$35.00
12962	9/22/2017	Lisa Dividock	\$49.99
12963	9/22/2017	Municipal Authority Of	\$373.06
12964	9/22/2017	PIAA District 6 - Golf	\$60.00
12965	9/22/2017	Becky Patterson	\$50.00
12966	9/22/2017	Chad Scoran	\$40.00
12967	9/22/2017	Charles Terek	\$55.00
12968	9/22/2017	David Squillario	\$25.00
12969	9/22/2017	Dennis Gramling	\$55.00
12970	9/22/2017	Don Cannonie	\$30.00
12971	9/22/2017	Don Moss	\$55.00
12972	9/22/2017	Donald Squillario	\$50.00
12973	9/22/2017	Joseph Wills	\$30.00
12974	9/22/2017	Kelly Bolvin	\$50.00
12975	9/22/2017	Mark Nolan	\$25.00
12976	9/22/2017	Michael Panick	\$50.00
12977	9/22/2017	Robert Lutz	\$25.00
12978	9/22/2017	Robert Lutz, Jr.	\$25.00
12979	9/22/2017	Steve Yesenosky	\$55.00
12980	9/22/2017	Tony Warynovich	\$55.00
12981	9/22/2017	William B. Ray	\$55.00
12982	9/22/2017	William Mangiacarne	\$50.00
12983	9/25/2017	Fedex	\$232.78
12984	9/25/2017	Impact Applications Inc.	\$655.00
12985	9/25/2017	Jeremy Burkett	\$2,000.00
12986	9/25/2017	Jerry Seidel	\$45.00
12987	9/25/2017	Kelly Bolvin	\$35.00
12988	9/25/2017	Terri Harker	\$45.00
12989	9/26/2017	Damin Printing Company	\$614.00
12990	9/26/2017	Michael Panick	\$35.00
12991	9/26/2017	Patricia J Sharbaugh	\$45.00
12992	9/26/2017	Tammi Yeckley	\$45.00
12993	9/26/2017	Donald Squillario	\$35.00
12994	9/26/2017	Patricia J Sharbaugh	\$60.00
12995	9/26/2017	Tammi Yeckley	\$60.00
12996	9/26/2017	Michael Panick	\$35.00
12997	9/28/2017	Becky Patterson	\$35.00

ATHLETIC FUND

MONTHLY BOARD REPORT

2017-2018

12998	9/28/2017	Donald Squillario	\$22.00
12999	9/28/2017	Joseph Novak	\$20.00
13000	9/28/2017	Matthew D Gramling	\$40.00
13001	9/28/2017	Robert Koenigsberg	\$40.00
13002	9/28/2017	Robert Lutz	\$20.00
13003	9/28/2017	Robert Lutz, Jr.	\$20.00
13004	9/28/2017	Tony Warynovich	\$40.00
13005	9/28/2017	W. B. Mason Company, Inc.	\$68.77
13006	9/28/2017	William B. Ray	\$40.00
13007	9/28/2017	Donald Squillario	\$35.00
13008	9/28/2017	Kim Gides	\$60.00
13009	9/28/2017	Mark Vrana	\$60.00
13010	9/28/2017	Michael Panick	\$35.00
13011	9/29/2017	Kelly Bolvin	\$35.00
13012	9/29/2017	Sherwin Williams	\$245.90
13013	9/29/2017	Becky Patterson	\$50.00
13014	9/29/2017	Bill Wolf	\$55.00
13015	9/29/2017	Bradley Bert	\$55.00
13016	9/29/2017	Chad Scoran	\$40.00
13017	9/29/2017	David Squillario	\$25.00
13018	9/29/2017	Don Cannonie	\$50.00
13019	9/29/2017	Donald Squillario	\$50.00
13020	9/29/2017	James Ratchford	\$55.00
13021	9/29/2017	Joel Mock	\$55.00
13022	9/29/2017	Joseph Novak	\$25.00
13023	9/29/2017	Joseph Wills	\$50.00
13024	9/29/2017	Keith Redfoot	\$55.00
13025	9/29/2017	Kelly Bolvin	\$50.00
13026	9/29/2017	Mark Nolan	\$25.00
13027	9/29/2017	Michael Panick	\$50.00
13028	9/29/2017	Robert Lutz	\$25.00
13029	9/29/2017	Todd Parker	\$55.00
13030	9/29/2017	William Mangiacarne	\$50.00
Total Accounts Payable Checks			\$34,621.79

Disbursements:

Bank Account Transfers - September 2017

9/6/2017	Interfund Transfer from Fund 29 To Fund 71	\$3,490.83	
9/20/2017	Interfund Transfer from Fund 29 to Fund 71	\$40,930.78	\$44,421.61
TOTAL MONTHLY EXPENSES			\$79,043.40

9/30/2017

Ending Balance

\$363,301.17

Monthly Income - September 2017

9/1/2017	Beginning Balance	\$123,444.05
Deposits:		
Date	Memo	Amount
9/30/2017	Adjusted Sept 2017 Lunch Sales	\$3,198.38
9/30/2017	September 2017 NSLP Subsidy	\$69,671.31
9/30/2017	September 2017 Lunch adn Ala Carte Sales	\$3,380.98
		<u>\$76,250.67</u>
	Monthly Balance	\$199,694.72

Monthly Expenses - September 2017

Disbursements:		Checks	
Check Number	Date	Payee	Amount
2512	9/7/2017	Angelo Pacifico And Sons Inc	\$468.58
2513	9/7/2017	Donut Connection	\$361.83
2514	9/7/2017	Hershey's Creamery Co.	\$427.80
2515	9/7/2017	On-Line Refrigeration	\$1,671.97
2516	9/7/2017	Porinchak'S Food Market	\$270.09
2517	9/7/2017	Us Foodservice	\$20,837.61
2518	9/7/2017	Vale Wood Farms	\$2,247.99
2519	9/18/2017	SYNCB/Amazon	\$1,283.17
		Total Accounts Payable Checks	<u>\$27,569.04</u>

Disbursements:	Bank Account Transfers - September 2017	
9/6/2017	Interfund Transfer from Fund 50 To Fund 71	\$11,300.15
9/20/2017	Interfund Transfer from Fund 50 to Fund 71	\$15,066.06
	Total Monthly Expenses	<u>\$26,366.21</u>
		\$53,935.25
9/30/2017	Ending Balance	<u><u>\$145,759.47</u></u>

Monthly Income - September 2017

9/1/2017	Beginning Balance	\$16,738.16
Deposits:		
Date	Memo	Amount
9/7/2017	Student Council/ Hurricane Harvey Fundraiser/Pisar	\$718.35
9/7/2017	Elementary Year Book Sales/ H. Wahsko	\$99.00
9/12/2017	0 Demerit/Opt Out Incentive/J. Pisarski	\$1,377.00
9/12/2017	Elem. Band/Instrament Rental/ K. Gossard	\$940.00
9/22/2017	Student Council/pencil machine sales/L. Civis	\$55.75
9/27/2017	0Demerit/Opt Out/Pizza Coupons/J. Pisarski	\$814.00
	Monthly Balance	<u>\$4,004.10</u>
		<u>\$20,742.26</u>

Monthly Expenses - September 2017

Disbursements:		Checks	
Check Number	Date	Payee	Amount
1124	9/1/2017	Salvation Army- Sinclair Cares	\$718.35
1125	9/6/2017	Linda Caryn Rogers	\$800.00
1126	9/13/2017	Christian Serenko	\$40.91
1127	9/25/2017	Kristie L. Mccabe	\$84.08
1128	9/25/2017	Dominics	\$3,888.00
1129	9/27/2017	Altoona Curve	\$408.00
			<u>\$5,939.34</u>
9/30/2017	Ending Balance		<u><u>\$14,802.92</u></u>

Monthly Income - September 2017

Deposits:	9/1/2017	Beginning Balance	\$36,461.20
	Date	Memo	Amount
	9/6/2017	Science Club/Bake Sale & Raffle	\$382.91
	9/28/2017	GOLF CLUB/SUB SALE	\$1,309.00
	9/28/2017	GOLF CLUB/DONATION (BRICKLEY)	\$500.00
	9/28/2017	PAHS MAJ/COLORGD-HUSTLE	\$214.00
	9/29/2017	Senior Class/Graduation Fees	\$600.00
		Monthly Balance	<u>\$3,005.91</u> \$39,467.11

Monthly Expenses - September 2017

Disbursements:		Checks	
Check Number	Date	Payee	Amount
3622	9/8/2017	Gayle Price	\$38.84
3623	9/28/2017	MAZZA VINEYARDS INC	\$378.00
		Monthly Expenses	<u>\$416.84</u>
	9/30/2017	Ending Balance	<u><u>\$39,050.27</u></u>

INVESTMENTS

AS OF: September 2017

INVESTMENT ACCOUNT	INSTITUTION	BALANCE AS OF September 30, 2017	INTEREST RATE (APY)	YEAR TO DATE INTEREST EARNED	CURRENT MARKET VALUE
General Fund	1st Summit	\$4,854,841.64	1.26%	\$13,972.47	\$4,854,841.64
Capital Projects Fund	1st Summit	\$39,068.05	1.26%	\$159.08	\$39,068.05
Capital Reserve Fund	1st Summit	\$37,303.54	1.26%	\$120.71	\$37,303.54
TOTAL INVESTMENTS					\$4,931,213.23

PLEGGED COLLATERAL REPORT

From 1st Summit Bank

1ST SUMMIT BANK
PORTAGE AREA SD

SCTY MTRTY DT BVF PAR BALANCE LST ACTY
ACCT TOTALS: #ISSUES: 70 PAR BAL: \$219,641,221.00

OTHER AGENCIES INTEREST RATES AS OF: 10/04/2017
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PA Local Government Invest Trust (PLGIT)	1.160%
PA Treasury's Invest Program:	1.103%
PA School District Liquid Assesst Funds (PSDLAF)	0.820%