

EASTERN PIKE REGIONAL POLICE DEPARTMENT

102 LaBarr Lane
Matamoras, Pa 18336



SEPTEMBER 2025 REPORT

POLICE COMMISSION

Chairman Bill Nealis
V. Chairman Jerry Dotey
Paul Shaldonat – Westfall
Lisa Salvato - Matamoras
Dave Clark – Matamoras
Barbara Gillette – Secretary
Thomas Mincer - Solicitor

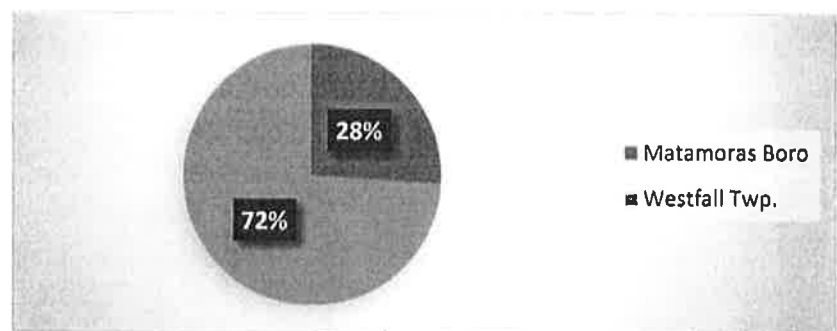
CONTENTS

Miles Patrolled: 6,204
YTD: 35,878
Motor Vehicle Accidents: 17
YTD: 174

Calls for Month: 191
YTD: 1,760
Westfall: 124
Matamoras: 65
OOJ: 2

SIGNIFICANT HAPPENINGS

- Participated in the Bag for Hunger Program at ShopRite
- Attended Blue Mass at Catholic Church
- Officer's attended training for RMS System



OVERALL CALLS FOR SERVICE

5 Yr. Comparison	2024	2023	2022	2021	2020
CALLS FOR SERVICE	1957	2089	2180	2065	2172

	J	F	M	A	M	J	J	A	S	O	N	D	TTL
Matamoras	50	36	43	53	53	60	52	60	65				472
Westfall Twp.	139	112	115	106	141	168	192	163	124				1,260
OOJ	2	5	3	5	1	6	6	1	2				28
TOTAL	191	153	161	164	195	231	250	224	191	0	0	0	1,760



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count

September 2025



911 HANG UP	10
ACCIDENT INFO	5
ACCIDENT NON-REPORTABLE	11
ACCIDENT REPORTABLE	5
ALARM	7
ANIMAL COMPLAINT	12
SIMPLE ASSAULT	1
ASSIST DV SCHOOL POLICE	1
ASSIST MILFORD POLICE	1
ASSIST OTHER POLICE AGENCY	3
ASSIST PENNSYLVANIA STATE POLICE	4
CHILD LINE COMPLAINT	1
COMMUNITY ORIENTED POLICING	6
DEATH INVESTIGATION	1
DISORDERLY CONDUCT	2
DISPUTE/DISTURBANCE	9
DOMESTIC DISPUTE	5
DRUNKENESS	1
DEPARTMENT SERVICES	1
ASSIST EMS AGENCY	5
FINGERPRINTS	2
ASSIST FIRE AGENCY	2
FOUND PROPERTY	2
FRAUD	2
HARASSMENT	1
INFORMATION	5
LOCK OUT	2
LOITERING	1
LOST/RECOVERED PROPERTY	9
MEGANS LAW	1
MENTAL HEALTH/EDP	5
MOTORIST ASSIST	5
NON CRIMINAL	1
OTHER CRIMINAL OFFENSES	1
PARKING COMPLAINT	3
PUBLIC SERVICE	1
RECORDS REQUEST	1
SECURITY BUILDING CHECKS	1
SERVICE CALL	1
SUSPICIOUS ACTIVITY	6
SUSPICIOUS PERSON	1
SUSPICIOUS VEHICLE	2
TERRORISTIC THREATS	2
THEFT	1
THEFT FROM AUTOMOBILE	1
THEFT FROM A RETAIL STORE	2
TRAFFIC COMPLAINT	17



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Monthly Incident Count
September 2025



TRESPASSING	1
TRAFFIC HAZARD	3
WEAPONS OFFENSES	1
WELFARE CHECK	17
	191



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51211 WESTFALL TOWNSHIP

911HU	911 HANG UP	8
ACCINF	ACCIDENT INFO	4
ACCNR	ACCIDENT NON-REPORTABLE	8
ACCR	ACCIDENT REPORTABLE	2
ALARM	ALARM	7
ANIMAL	ANIMAL COMPLAINT	3
ASLSMP	SIMPLE ASSAULT	1
ASSPD	ASSIST OTHER POLICE AGENCY	2
ASSPSP	ASSIST PENNSYLVANIA STATE POLICE	3
COP	COMMUNITY ORIENTED POLICING	3
DEATH	DEATH INVESTIGATION	1
DISCON	DISORDERLY CONDUCT	2
DISPU	DISPUTE/DISTURBANCE	4
DOMEST	DOMESTIC DISPUTE	3
DRUNK	DRUNKENESS	1
DSERV	DEPARTMENT SERVICES	1
EMS	ASSIST EMS AGENCY	2
FINGER	FINGERPRINTS	1
FIRE	ASSIST FIRE AGENCY	1
FOUND	FOUND PROPERTY	1
FRAUD	FRAUD	2
HARASS	HARASSMENT	1
INFO	INFORMATION	5
LOCKOU	LOCK OUT	1
LRPROP	LOST/RECOVERED PROPERTY	7
MENTAL	MENTAL HEALTH/EDP	1
MOTORA	MOTORIST ASSIST	4
NONCRI	NON CRIMINAL	1
OTHER	OTHER CRIMINAL OFFENSES	1
PRKCOM	PARKING COMPLAINT	2
RECORD	RECORDS REQUEST	1
SERVIC	SERVICE CALL	1
SUSACT	SUSPICIOUS ACTIVITY	5



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



SUSVEH	SUSPICIOUS VEHICLE	1
TERTRT	TERRORISTIC THREATS	2
THEFTA	THEFT FROM AUTOMOBILE	1
THEFTR	THEFT FROM A RETAIL STORE	2
TRAFCO	TRAFFIC COMPLAINT	13
TRFHZD	TRAFFIC HAZARD	3
WLFCHK	WELFARE CHECK	12

Municipal Total 124

Total All Incidents 124



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51401

MATAMORAS BOROUGH

911HU	911 HANG UP	2
ACCINF	ACCIDENT INFO	1
ACCNR	ACCIDENT NON-REPORTABLE	3
ACCR	ACCIDENT REPORTABLE	3
ANIMAL	ANIMAL COMPLAINT	9
ASSDVP	ASSIST DV SCHOOL POLICE	1
ASSPD	ASSIST OTHER POLICE AGENCY	1
CHLINE	CHILD LINE COMPLAINT	1
COP	COMMUNITY ORIENTED POLICING	3
DISPU	DISPUTE/DISTURBANCE	5
DOMEST	DOMESTIC DISPUTE	2
EMS	ASSIST EMS AGENCY	3
FINGER	FINGERPRINTS	1
FIRE	ASSIST FIRE AGENCY	1
FOUND	FOUND PROPERTY	1
LOCKOU	LOCK OUT	1
LOITER	LOITERING	1
LRPROP	LOST/RECOVERED PROPERTY	2
MEGLAW	MEGANS LAW	1
MENTAL	MENTAL HEALTH/EDP	4
MOTORA	MOTORIST ASSIST	1
PRKCOM	PARKING COMPLAINT	1
PUBLIC	PUBLIC SERVICE	1
SECURI	SECURITY BUILDING CHECKS	1
SUSACT	SUSPICIOUS ACTIVITY	1
SUSPER	SUSPICIOUS PERSON	1
SUSVEH	SUSPICIOUS VEHICLE	1
THEFT	THEFT	1
TRAFCO	TRAFFIC COMPLAINT	4
TRESPA	TRESPASSING	1
WEAPON	WEAPONS OFFENSES	1
WLFCHK	WELFARE CHECK	5

Municipal Total65



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



Total All Incidents 65



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51402 MILFORD BOROUGH

ASSMIL ASSIST MILFORD POLICE

1

Municipal Total1

Total All Incidents 1



EASTERN PIKE REGIONAL POLICE DEPARTMENT

Incident Report by Municipality



51203 DINGMAN TOWNSHIP

ASSPSP ASSIST PENNSYLVANIA STATE POLICE 1

Municipal Total1

Total All Incidents 1



Westfall Township Volunteer Fire Department, Inc.

P.O. Box 154 • Matamoras, PA 18336 • Phone 570-491-4717 • Fax 570-491-2788

Email: secretary@westfallfire.com Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Pending Appointment

SECRETARY

Kaylee Maltby

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koforl

1st ASSISTANT CHIEF

Hayden Thompson

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1st LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

Howard Vobis
Cathy Southard
Sean Heater

Calls for September 2025

Public Service -1

MVA -7

Automatic Fire Alarm -8

CO Alarm -1

Water Rescues -1

Wires Down -4

Structure -1

Mutual Aid -10

- 2 MVA
- 2 Structure Fires
- 6 AFA

MA Milford -1

Matamoras -7

Port Jervis -1

Huguenot - 1

33 calls for the month

285 calls YTD

111.5 call man hours

122.5 training man hours

143 other man hours

For the month we held 4 in house drills,

Attended the Orange County Parade

3 Members completed FF1 prep

1 Member completed Officer 1

1 Member completed Essentials Mod 4 Interior FF

Attended 9/11 Service

Sarting to plan for 75th anniversary



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Email: secretary@westfallfire.com Website: www.westfallfire.com

Meetings second Tuesday of each month



PRESIDENT

Luis Bocaletti

VICE PRESIDENT

Cory Homer

EMS calls for September 2025

SECRETARY

Kaylee Maltby

97 calls for service

- Milford Boro 5
- Matamoras 3
- Orange County 1

TREASURER

Chelsea Adams

FINANCIAL SECRETARY

Sarah Pflanz

CHIEF

William Koferl

Volunteers covered 135 hours

1st ASSISTANT CHIEF

Hayden Thompson

Also, there were 6 calls to 111 Rivers Edge Drive.

2nd ASSISTANT CHIEF

Fred Reader

DEPUTY CHIEF

Fred Jacobs

CAPTAIN

Pending Appointment

1ST LIEUTENANT

Leland Helms

2nd LIEUTENANT

Scott Gillette Jr.

E.M.S. CAPTAIN

Angela Smith

DIVE CAPTAIN

Cory Homer

TRUSTEES

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Cathy Southard
Sean Heater

Westfall Highway Report September 2025

- Bituminous seal with fog seal project on Reuben Bell Dr. has been completed.
- Replaced the left headlight assembly on the peterbilt dump truck, and both headlight mounting plates on the freightliner dump truck.
- Replaced 1x4 trim boards on the office shed.
- Filled pot holes.
- Relocated the entrance gate to the compost yard, to allow access to the adjoining property.
- One call out, for a tree down across Old Milford Rd.
- Mowed Reuben Bell Dr., Pond Dr., and Westfall Township properties.
- Changed all faded speed limit signs. 2 on Reuben Bell Dr., 2 on Old Milford Rd., and 8 on Cummins Hill, and Bluestone Blvd.

Westfall Township permits issued between 9/1/2025 and 9/30/2025

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Building Permit						
Change of Use						
B-250057	9/30/2025	Blankenship, Jared & Ida Ruff	108 DOUG MILLER RD	Change to SFDD	\$200,000.00	\$2,464.50
Total Change of Use:					1 Est. Cost: \$200,000.00	Fees: \$2,464.50
Com Addition						
B-250054	9/30/2025	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Addition and interior renovation	\$3,500,000.00	\$53,284.50
Total Com Addition:					1 Est. Cost: \$3,500,000.00	Fees: \$53,284.50
Com Alteration						
B-250047	9/3/2025	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Tenant Fit Out - Fusion Eyewear LLC	\$30,000.00	\$904.50
B-250056	9/30/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Tenant Fit Out - Access PT	\$140,000.00	\$2,884.50
Total Com Alteration:					2 Est. Cost: \$170,000.00	Fees: \$3,789.00
Demolition						
B-250049	9/4/2025	MATAMORAS, ROD AND GUN CLU...	104 ROD & GUN CLUB RD	Demolition	\$0.00	\$124.50
Total Demolition:					1 Est. Cost: \$0.00	Fees: \$124.50
Res Accessory						
B-250048	9/3/2025	Katz, Philippe & Esther	106 TALL PINE DR	Sports Court with fence & lighting	\$180,000.00	\$579.60
Total Res Accessory:					1 Est. Cost: \$180,000.00	Fees: \$579.60
Res Alteration						
B-250050	9/10/2025	Abbott, Mark & Anna	1247 DELAWARE DR	Interior Alteration	\$30,000.00	\$424.50
Total Res Alteration:					1 Est. Cost: \$30,000.00	Fees: \$424.50
Res Building						
B-250055	9/30/2025	MRE Construction LLC, Michael Ey	104 CASTLE CT.	SFDD	\$250,000.00	\$2,297.87
Total Res Building:					1 Est. Cost: \$250,000.00	Fees: \$2,297.87
Res Repair						
B-250053	9/22/2025	ROEDER, JASON C. & GERALDINE...	167 REUBEN BELL DR	Boiler Replacement	\$4,000.00	\$124.50
Total Res Repair:					1 Est. Cost: \$4,000.00	Fees: \$124.50
Res Roof						
B-250042	9/3/2025	BUZDYGON, RICKY R. HIRSCHHORN	176 ROBERTS LN	REPLACEMENT OF RESIDENTIAL...	\$14,811.62	\$242.24
B-250051	9/10/2025	STROUSE, MARK & STASYSHYN K...	151 KOKOLIAS LANE	Roof Replacement	\$15,000.00	\$244.50
B-250052	9/16/2025	SCHNEIDER, JOHN J. & JOAN TRU...	127 TALL PINE DR	Roof Replacement	\$3,505.54	\$426.06
Total Res Roof:					3 Est. Cost: \$33,317.16	Fees: \$912.80
Total Building Permit:					12 Est. Cost: \$4,367,317.16	Fees: \$64,001.77

Sewage Permit
(Unclassified)

25-10	9/1/2025	LERNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Pipe Repair and Riser	\$0.00	\$25.00
Monday, October 6, 2025						Page 1 of 2

Permit No.	Issued Date	Owner	Project Addr.	Description	Est. Cost	Fee
Sewage Permit						
<i>(Unclassified)</i>						
25-11	9/11/2025	LERNER, ALEXANDER & CRAIG M...	100 DEER RUN CT	Repair Riser	\$0.00	\$0.00
25-13	9/24/2025	BANACH, TYLER	136 HEATERS HILL RD	New Construction 4 Bedrooms	\$0.00	\$500.00
Total (Unclassified):				3	Est. Cost:	\$0.00
Fees:						\$525.00
New Construction						
25-05	9/6/2025	FIUMANO, JOSEPH J. & LEANORA P	1009 MARGARET ST	New Septic 3 bedroom	\$0.00	\$500.00
Total New Construction:				1	Est. Cost:	\$0.00
Fees:						\$500.00
Total Sewage Permit:				4	Est. Cost:	\$0.00
Fees:						\$1,025.00
Zoning Permit						
Accessory Structure						
Z-250045	9/3/2025	Katz, Philippe & Esther	106 TALL PINE DR	Sports Court with fence & lighting	\$180,000.00	\$75.00
Total Accessory Structure:				1	Est. Cost:	\$180,000.00
Fees:						\$75.00
Addition						
Z-250048	9/30/2025	WAL-MART, REAL ESTATE BUSIN...	220 RT 6 AND 209	Addition and interior renovation	\$3,500,000.00	\$75.00
Total Addition:				1	Est. Cost:	\$3,500,000.00
Fees:						\$75.00
change of use						
Z-250050	9/30/2025	RTE. 6 & 209 LLC	102 MILFORD LANDING DR	Tenant Fit Out - Access PT	\$140,000.00	\$75.00
Z-250051	9/30/2025	Blankenship, Jared & Ida Ruff	108 DOUG MILLER RD	Change to SFD	\$200,000.00	\$75.00
Total change of use:				2	Est. Cost:	\$340,000.00
Fees:						\$150.00
Commercial Fit-out						
Z-250044	9/3/2025	CHAPEL CREEK WESTFALL, LLC,...	111 HULST DR	Tenant Fit Out - Fusion Eyewear LLC	\$30,000.00	\$100.00
Total Commercial Fit-out :				1	Est. Cost:	\$30,000.00
Fees:						\$100.00
Res Alteration						
Z-250047	9/10/2025	Abbott, Mark & Anna	1247 DELAWARE DR	Interior Alteration	\$30,000.00	\$75.00
Total Res Alteration:				1	Est. Cost:	\$30,000.00
Fees:						\$75.00
SFD						
Z-250049	9/30/2025	MRE Construction LLC, Michael Ey	104 CASTLE CT.	SFDD	\$250,000.00	\$150.00
Total SFD:				1	Est. Cost:	\$250,000.00
Fees:						\$150.00
Total Zoning Permit:				7	Est. Cost:	\$4,330,000.00
Fees:						\$625.00
Total Permits:				23	Est. Cost:	\$8,697,317.16
Fees:						\$65,651.77



Westfall Township Emergency Management

101 Mountain Ave. • P.O. Box 90
Matamoras, PA 18336
Office: (570) 491-5009 • Fax: (570) 491-5160



October 6, 2025

Supervisors of Westfall Township
102 LaBarr Lane
P.O. Box 247
Matamoras, PA 18336

Re: September EMA Report

Dear Supervisors,

There were no calls for service for the month of September.

Sincerely,
Michael Fischetta
Coordinator
Westfall EMA
Mobile: (570) 426-0388

If you have or perceive any Emergency Situation ALWAYS – CALL 9-1-1

WESTFALL TOWNSHIP
Profit and Loss ALL FUNDS
January thru September 2025

	General Fund (10.75)	Katz Tax (5)	Special Tax Levy (6)	Liquid Fuels	Year to Date Total (19.75)	Budget	Under Over Budget	% of Budget
INCOME								
301 00 - Real Estate Taxes	505,006.41	259,620.94	270,912.64		1,035,539.99	1,022,063.00	13,476.99	101.32%
301 30 - Delinquent Real Estate Taxes	10,355.30	6,279.56	6,491.32		23,126.18	27,013.00	(3,886.82)	85.61%
310 10 - RE Transfer Tax	112,718.79				112,718.79	110,000.00	2,718.79	102.47%
310 21 - Earned Income Tax	816,055.89				816,055.89	1,000,000.00	(183,944.11)	81.61%
310 51 - LST	110,189.93				110,189.93	110,000.00	189.93	100.17%
331 00 - Fines and Forfeits	1,067.80				1,067.80	0.00	1,067.80	0.00%
340 00 - Interests, Rents, Royalties	36,211.79	3,790.65	7,350.56	2,496.64	49,849.64	45,000.00	4,849.64	110.78%
354 02 - Public Safety State Aid (EMS)	156,442.47				156,442.47	108,000.00	48,442.47	144.85%
355 00 - State Shared Revenue	6,713.66				6,713.66	3,820.00	2,893.66	175.75%
356 00 - Payment / Lieu of Taxes	2,902.70				2,902.70	12,385.00	(9,482.30)	23.44%
357 03 - SR 1010/1015	1,634.88				1,634.88	5,937.00	(4,302.12)	27.54%
360 00 - Charges for Services	97,675.39				97,675.39	54,000.00	43,675.39	160.88%
379 18a - WVFD - Reimburse per EMT Agmt	0.00				0.00	85,000.00	(85,000.00)	0.00%
392 00 - Interfund Transfer	0.00				0.00	804,955.00	(804,955.00)	0.00%
Liquid Fuels	0.00			115,201.68	115,201.68	113,000.00	2,201.68	101.95%
Total Income	\$ 1,856,975.01	\$ 269,691.15	\$ 284,754.52	\$ 117,698.32	2,525,119.00	3,501,173.00	(972,054.00)	72.24%
EXPENSE								
400 00 - General Government	179,970.91				179,970.91	221,000.00	(41,029.09)	81.43%
402 00 - Financial Admin	35,467.40				35,467.40	40,450.00	(4,982.60)	87.68%
403 00 - Tax Collector	50,202.71				50,202.71	79,000.00	(28,797.29)	63.55%
404 00 - Legal Services	22,243.60				22,243.60	30,000.00	(7,756.40)	74.15%
405 00 - Secretary/Clerk	56,810.39				56,810.39	76,520.00	(19,709.61)	74.24%
408 00 - Engineering	19,531.65				19,531.65	20,000.00	(468.35)	97.66%
409 00 - Municipal Building Addition	0.00				0.00	225,000.00	(225,000.00)	0.00%
410 00 - Eastern Pike Regional Police	741,249.75				741,249.75	968,333.00	(227,083.25)	76.55%
411 02 - Fire Safety (from GF)	62,452.99				62,452.99	68,500.00	(6,047.01)	91.17%
411 30 - Ambulance/Rescue	259,308.69				259,308.69	345,000.00	(85,691.31)	75.16%
413 00 - Code Enforcement	67,916.06				67,916.06	80,000.00	(12,083.94)	84.90%
415 00 - Emergency Management	2,214.87				2,214.87	6,500.00	(4,285.13)	34.07%
430 00 - Public Works	304,736.78			12,147.30	316,884.08	448,450.00	(131,565.92)	70.66%
455 00 - Comprehensive Plan	0.00				0.00	75,000.00	(75,000.00)	0.00%
455 64 - Contributions / non-govt	0.00				0.00	2,400.00	(2,400.00)	0.00%
489 99 - Contracted Services					0.00	2,500.00	(2,500.00)	0.00%
Fire Protection - Westfall			200,000.00		200,000.00	200,000.00	0.00	100.00%
Debt Service			*17,727.16		117,727.16	125,520.00	(7,792.84)	93.79%
Capital Roads					40,226.25	187,000.00	(146,773.75)	21.51%
Katz Tax		225,000.00			225,000.00	300,000.00	(75,000.00)	75.00%
Total Expense	1,802,105.80	225,000.00	357,953.41	12,147.30	2,397,206.51	3,501,173.00	(1,103,966.49)	68.47%
Net	\$ 54,869.21	\$ 44,691.15	\$ (73,198.89)	\$ 105,551.02	131,912.49	0.00	131,912.49	
Cash on Hand	\$ 500,068.89	\$ 160,302.25	\$ 240,549.02	\$ 170,963.04	1,071,883.20			

11:22 AM

10/06/25

Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change
Ordinary Income/Expense			
Income			
300.00 · Taxes			
301.10 · Real Estate Taxes Current	505,006.41	468,455.21	36,551.20
301.30 · Real Estate Taxes - Delinquent	10,355.30	18,438.37	-8,083.07
Total 300.00 · Taxes	515,361.71	486,893.58	28,468.13
310.00 · Local Tax Enabling Act			
310.10 · Realty Estate Transfer Tax	112,718.79	78,640.71	34,078.08
310.21 · Earned Income Tax/ Wage Tax	816,055.89	781,156.23	34,899.66
310.51 · LST	110,189.93	77,654.82	32,535.11
Total 310.00 · Local Tax Enabling Act	1,038,964.61	937,451.76	101,512.85
331.00 · Fines and Forfeits	1,067.80	207.88	859.92
340.00 · Interests, Rents, Royalties	36,211.79	44,454.69	-8,242.90
354.00 · State Grants	0.00	48,000.00	-48,000.00
355.00 · State Shared Revenue	6,713.66	5,380.62	1,333.04
356.00 · Payment / Lieu of Taxes	2,902.70	12,384.52	-9,481.82
357 Local Government Grants	156,442.47	106,970.70	49,471.77
357.03 · SR 1010/1015	1,634.88	5,928.83	-4,293.95
360.00 · Charges for Services			
361.31 · L D Township	2,534.00	360.00	2,174.00
361.32 · L D Engineering	1,150.00	0.00	1,150.00
361.33 · Zoning Hearing Board	1,850.00	2,050.00	-200.00
361.41b · Building Fee	5,589.00	5,808.00	-219.00
361.71 · Sale/Ordinance/Copies	180.00	418.50	-238.50
362.411 · UCC Fee	233.50	2,499.00	-2,265.50
362.41b · Building Permits	71,271.89	22,746.00	48,525.89
362.41z · Zoning Permits	6,152.00	6,850.00	-698.00
362.44 · Sewage Permits	4,225.00	6,100.00	-1,875.00
362.47 · Road Permits	4,250.00	0.00	4,250.00
360.00 · Charges for Services - Other	0.00	-44.19	44.19
Total 360.00 · Charges for Services	97,435.39	46,787.31	50,648.08
391.00 · Proceeds of Gen Fixed Assets	240.00	0.00	240.00
Total Income	1,856,975.01	1,694,459.89	162,515.12
Gross Profit	1,856,975.01	1,694,459.89	162,515.12
Expense			
400.00 · General Government			
400.05 · Board of Supervisor's Salaries	7,031.25	6,875.00	156.25
400.15p · Planning Commission	990.00	1,500.00	-510.00
400.15z · Zoning Board Salaries	450.00	630.00	-180.00
400.192 · FICA Employer Expenses	12,130.12	12,235.14	-105.02
400.194 · Unemployment Insurance	1,889.07	871.10	1,017.97
400.196 · Hospitalization	20,597.07	15,415.39	5,181.68
400.21 · Office Supplies	4,481.44	5,857.54	-1,376.10
400.23 · Postage	775.08	1,249.89	-474.81
400.25 · Repair and Maintenance	2,829.57	5,365.58	-2,536.01
400.30 · Other Services and Charges	4,888.75	3,177.40	1,711.35
400.31 · Computer Services	3,786.89	3,726.89	60.00
400.310 · Act 537 Plan Revision	4,720.55	0.00	4,720.55
400.32 · Telephone Communication	4,470.57	4,387.28	83.29
400.34 · Advertising/Printing	5,407.45	7,620.33	-2,212.88
400.35 · Insurance/Bonding	67,684.64	74,227.83	-6,543.19
400.354 · Workmans Comp Fire Dept	8,802.00	9,985.00	-1,183.00
400.36 · Public Utility Services	19,616.44	18,494.47	1,121.97
400.42 · Dues and Subscription	1,053.02	1,319.41	-266.39
400.44 · Custodian	8,017.00	3,915.00	4,102.00
400.440 · Sanitation	0.00	3,073.12	-3,073.12

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change
400.46 · Meetings and Conferences	350.00	110.00	240.00
Total 400.00 · General Government	179,970.91	180,036.37	-65.46
402.00 · Auditor's			
402.14a · Certified Public Account	11,785.00	0.00	11,785.00
402.14b · Financial Admin	23,368.13	22,332.38	1,035.75
402.23 · Postage	314.27	64.17	250.10
Total 402.00 · Auditor's	35,467.40	22,396.55	13,070.85
403 · Tax Collector	50,202.71	49,603.05	599.66
404.00 · Legal Services	22,243.60	25,041.75	-2,798.15
405.00 · Secretary/Clerk	56,810.39	55,512.06	1,298.33
408.00 · Engineering	19,531.65	5,451.70	14,079.95
410.00 · Eastern Pike Regional Police	741,249.75	720,239.33	21,010.42
411.00 · Fire Safety	62,452.99	17,313.41	45,139.58
412.00 · Ambulance/Rescue			
412.12 · Salaries and Wages	169,253.29	181,153.64	-11,900.35
412.182 · FICA Employer Expenses	14,208.05	14,363.68	-155.63
412.194 · Unemployment Insurance	3,639.18	0.00	3,639.18
412.196 · Hospitalization	55,996.12	48,211.29	7,784.83
412.198 · Disability Insur	-234.43	0.00	-234.43
412.199 · Life Insur Prem	0.00	0.00	0.00
412.30 · Other Services & Charges	141.84	954.00	-812.16
412.354 · EMT Workers Comp Insuran...	12,542.98	13,724.30	-1,181.32
412.44 · Clothing Allowance - annual	3,761.66	3,805.00	-43.34
Total 412.00 · Ambulance/Rescue	259,308.69	262,211.91	-2,903.22
413.00 · Code Enforcement	67,916.06	48,939.50	18,976.56
415.00 · Emergency Management	2,214.87	2,330.46	-115.59
430.00 · Public Works			
430.12 · Road Crew's Salary	76,918.40	74,388.80	2,529.60
430.121 · RoadMaster	55,098.48	53,493.93	1,604.55
430.15 · Part-time Highway Wage	3,600.00	3,625.00	-25.00
430.183 · Road Crew - Overtime	9,994.40	7,156.83	2,837.57
430.192 · FICA	9,906.55	8,409.80	1,496.75
430.194 · Unemployment	3,162.62	0.00	3,162.62
430.196 · Public Works - Hospitalization	51,208.56	48,195.54	3,013.02
430.230 · Heating Oil/Propane	10,703.19	8,934.86	1,768.33
430.231 · Gas and Diesel	6,503.99	6,912.05	-408.06
430.24 · Propane & Oxygen	146.02	1,079.77	-933.75
430.26 · Small Tools and Equipment	7,164.37	4,381.40	2,782.97
430.30 · Other Charges	0.00	536.36	-536.36
430.32 · Telephone	725.00	675.00	50.00
430.320 · PA UC	0.00	7,554.91	-7,554.91
430.321 · Cable	1,058.55	776.55	282.00
430.35 · Insurance	14,517.19	14,242.01	275.18
430.44 · Laundry	1,650.00	1,650.00	0.00
430.74 · Equipment Purchase	1,000.00	223.89	776.11
432.28 · Anti-Skid	2,794.96	0.00	2,794.96
432.29 · Salt and Calcium	25,453.16	17,529.32	7,923.84
433.20 · Traffic Signs and Supplies	2,257.33	13,852.32	-11,594.99
434.36 · Tunnel Maintenance	2,920.00	0.00	2,920.00
437.25 · Repairs to Equipment	16,530.88	13,127.59	3,403.29
437.373 · Building Repairs & Maintena...	947.60	5,854.31	-4,906.71
438.25 · Cold Patch	0.00	1,015.00	-1,015.00
438.26 · Pipe	0.00	4,120.12	-4,120.12
438.37 · Road Maintenance & Repair	475.53	0.00	475.53
Total 430.00 · Public Works	304,736.78	297,735.36	7,001.42

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Cash Basis

Westfall Township - General Fund Profit & Loss Prev Year Comparison

January through September 2025

	Jan - Sep 25	Jan - Sep 24	\$ Change
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00
480.00 · Miscellaneous Expenses	0.00	4,150.00	-4,150.00
Total Expense	1,802,105.80	1,693,361.45	108,744.35
Net Ordinary Income	54,869.21	1,098.44	53,770.77
Net Income	54,869.21	1,098.44	53,770.77

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10/06/25
Cash Basis

Westfall Township - General Fund Profit & Loss Budget vs. Actual January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.00 · Taxes				
301.10 · Real Estate Taxes Current	505,006.41	556,312.50	-51,306.09	90.8%
301.30 · Real Estate Taxes - Delinquent	10,355.30	12,512.50	-2,157.20	82.8%
Total 300.00 · Taxes	515,361.71	568,825.00	-53,463.29	90.6%
310.00 · Local Tax Enabling Act				
310.10 · Realty Estate Transfer Tax	112,718.79	110,000.00	2,718.79	102.5%
310.21 · Earned Income Tax/ Wage Tax	816,055.89	1,000,000.00	-183,944.11	81.6%
310.51 · LST	110,189.93	110,000.00	189.93	100.2%
Total 310.00 · Local Tax Enabling Act	1,038,964.61	1,220,000.00	-181,035.39	85.2%
331.00 · Fines and Forfeits	1,067.80			
340.00 · Interests, Rents, Royalties	36,211.79	45,000.00	-8,788.21	80.5%
355.00 · State Shared Revenue	6,713.66	3,820.00	2,893.66	175.8%
356.00 · Payment / Lieu of Taxes	2,902.70	12,385.00	-9,482.30	23.4%
357 · Local Government Grants	156,442.47	108,000.00	48,442.47	144.9%
357.03 · SR 1010/1015	1,634.88	5,937.00	-4,302.12	27.5%
360.00 · Charges for Services				
361.31 · L D Township	2,534.00	500.00	2,034.00	506.8%
361.32 · L D Engineering	1,150.00			
361.33 · Zoning Hearing Board	1,850.00	1,000.00	850.00	185.0%
361.41b · Building Fee	5,589.00	1,000.00	4,589.00	558.9%
361.71 · Sale/Ordinance/Copies	180.00	500.00	-320.00	36.0%
362.411 · UCC Fee	233.50	175.00	58.50	133.4%
362.41b · Building Permits	71,271.89	38,000.00	33,271.89	187.6%
362.41z · Zoning Permits	6,152.00	7,500.00	-1,348.00	82.0%
362.44 · Sewage Permits	4,225.00	5,000.00	-775.00	84.5%
362.47 · Road Permits	4,250.00	325.00	3,925.00	1,307.7%
Total 360.00 · Charges for Services	97,435.39	54,000.00	43,435.39	180.4%
379.18 · Reimbursement	0.00	85,000.00	-85,000.00	0.0%
391.00 · Proceeds of Gen Fixed Assets	240.00			
392.00 · Interfund Operating Transfers	0.00	585,686.00	-585,686.00	0.0%
Total Income	1,856,975.01	2,688,653.00	-831,677.99	69.1%
Gross Profit	1,856,975.01	2,688,653.00	-831,677.99	69.1%
Expense				
400.00 · General Government				
400.05 · Board of Supervisor's Salaries	7,031.25	9,375.00	-2,343.75	75.0%
400.15p · Planning Commission	990.00	2,000.00	-1,010.00	49.5%
400.15z · Zoning Board Salaries	450.00	675.00	-225.00	66.7%
400.192 · FICA Employer Expenses	12,130.12	11,500.00	630.12	105.5%
400.194 · Unemployment Insurance	1,889.07	1,150.00	739.07	164.3%
400.196 · Hospitalization	20,597.07	22,400.00	-1,802.93	92.0%
400.199 · Life Insurance Premium	0.00	275.00	-275.00	0.0%
400.21 · Office Supplies	4,481.44	7,250.00	-2,768.56	61.8%
400.23 · Postage	775.08	1,600.00	-824.92	48.4%
400.25 · Repair and Maintenance	2,829.57	8,000.00	-5,170.43	35.4%
400.26 · Equipment	0.00	1,000.00	-1,000.00	0.0%
400.30 · Other Services and Charges	4,888.75	4,500.00	388.75	108.6%
400.31 · Computer Services	3,786.89	4,500.00	-713.11	84.2%
400.310 · Act 537 Plan Revision	4,720.55			
400.32 · Telephone Communication	4,470.57	5,900.00	-1,429.43	75.8%
400.34 · Advertising/Printing	5,407.45	9,000.00	-3,592.55	60.1%
400.35 · Insurance/Bonding	67,684.64	84,000.00	-16,315.36	80.6%
400.354 · Workmans Comp Fire Dept	8,802.00	13,000.00	-4,198.00	67.7%
400.36 · Public Utility Services	19,616.44	20,000.00	-383.56	98.1%
400.42 · Dues and Subscription	1,053.02	3,500.00	-2,446.98	30.1%

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Cash Basis

Westfall Township - General Fund Profit & Loss Budget vs. Actual January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
400.44 · Custodian	8,017.00	5,500.00	2,517.00	145.8%
400.440 · Sanitation	0.00	5,500.00	-5,500.00	0.0%
400.46 · Meetings and Conferences	350.00	375.00	-25.00	93.3%
Total 400.00 · General Government	179,970.91	221,000.00	-41,029.09	81.4%
402.00 · Auditor's				
402.14a · Certified Public Account	11,785.00	10,000.00	1,785.00	117.9%
402.14b · Financial Admin	23,368.13	30,450.00	-7,081.87	76.7%
402.23 · Postage	314.27			
Total 402.00 · Auditor's	35,467.40	40,450.00	-4,982.60	87.7%
403 · Tax Collector	50,202.71	79,000.00	-28,797.29	63.5%
404.00 · Legal Services	22,243.60	30,000.00	-7,756.40	74.1%
405.00 · Secretary/Clerk	56,810.39	76,520.00	-19,709.61	74.2%
408.00 · Engineering	19,531.65	20,000.00	-468.35	97.7%
409.00 · Municipal Building Addition	0.00	225,000.00	-225,000.00	0.0%
410.00 · Eastern Pike Regional Police	741,249.75	968,333.00	-227,083.25	76.5%
411.00 · Fire Safety	62,452.99	68,500.00	-6,047.01	91.2%
412.00 · Ambulance/Rescue	259,308.69	345,000.00	-85,691.31	75.2%
413.00 · Code Enforcement	67,916.06	80,000.00	-12,083.94	84.9%
415.00 · Emergency Management	2,214.87	6,500.00	-4,285.13	34.1%
430.00 · Public Works				
430.12 · Road Crew's Salary	76,918.40	105,000.00	-28,081.60	73.3%
430.121 · RoadMaster	55,098.48	75,400.00	-20,301.52	73.1%
430.15 · Part-time Highway Wage	3,600.00	6,000.00	-2,400.00	60.0%
430.183 · Road Crew - Overtime	9,994.40	10,500.00	-505.60	95.2%
430.192 · FICA	9,906.55	14,500.00	-4,593.45	68.3%
430.194 · Unemployment	3,162.62			
430.196 · Public Works - Hospitalization	51,208.56	70,000.00	-18,791.44	73.2%
430.198 · Disability Insurance	0.00	650.00	-650.00	0.0%
430.199 · Life Insurance Premium	0.00	750.00	-750.00	0.0%
430.230 · Heating Oil/Propane	10,703.19	15,000.00	-4,296.81	71.4%
430.231 · Gas and Diesel	6,503.99	12,000.00	-5,496.01	54.2%
430.24 · Propane & Oxygen	146.02	1,500.00	-1,353.98	9.7%
430.26 · Small Tools and Equipment	7,164.37	15,000.00	-7,835.63	47.8%
430.27 · Computer & Computer Training	0.00	2,000.00	-2,000.00	0.0%
430.32 · Telephone	725.00	1,100.00	-375.00	65.9%
430.321 · Cable	1,058.55	1,100.00	-41.45	96.2%
430.35 · Insurance	14,517.19	15,250.00	-732.81	95.2%
430.36 · Electric	0.00	2,400.00	-2,400.00	0.0%
430.44 · Laundry	1,650.00	2,050.00	-400.00	80.5%
430.74 · Equipment Purchase	1,000.00	5,000.00	-4,000.00	20.0%
432.18 · Snow Removal	0.00	2,500.00	-2,500.00	0.0%
432.26 · Plow Blades	0.00	3,000.00	-3,000.00	0.0%
432.28 · Anti-Skid	2,794.96	5,750.00	-2,955.04	48.6%
432.29 · Salt and Calcium	25,453.16	27,500.00	-2,046.84	92.6%
433.20 · Traffic Signs and Supplies	2,257.33	10,000.00	-7,742.67	22.6%
434.36 · Tunnel Maintenance	2,920.00			
437.25 · Repairs to Equipment	16,530.88	18,000.00	-1,469.12	91.8%
437.373 · Building Repairs & Maintena...	947.60	6,000.00	-5,052.40	15.8%
438.25 · Cold Patch	0.00	1,500.00	-1,500.00	0.0%
438.26 · Pipe	0.00	1,000.00	-1,000.00	0.0%
438.29 · Stone/Subbase	0.00	3,000.00	-3,000.00	0.0%
438.37 · Road Maintenance & Repair	475.53	5,000.00	-4,524.47	9.5%
430.00 · Public Works - Other	0.00	10,000.00	-10,000.00	0.0%
Total 430.00 · Public Works	304,736.78	448,450.00	-143,713.22	68.0%
460.00 · Community Development	0.00	75,000.00	-75,000.00	0.0%

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Cash Basis

Westfall Township - General Fund
Profit & Loss Budget vs. Actual
January through September 2025

	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
465.540 · Contributions to nongovt entity	0.00	2,400.00	-2,400.00	0.0%
480.00 · Miscellaneous Expenses	0.00	2,500.00	-2,500.00	0.0%
Total Expense	1,802,105.80	2,688,653.00	-886,547.20	67.0%
Net Ordinary Income	54,869.21	0.00	54,869.21	100.0%
Net Income	54,869.21	0.00	54,869.21	100.0%

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10/06/25

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of September 30, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
100.04		Pennstar General Acc# 2685				397,991.93
09/02/2025		EPAWA Weather Consulting			6.99	397,984.94
09/03/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # -82454...		598.38	397,386.56
09/03/2025			Deposit	1,014.07		398,400.63
09/04/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/...		15,818.25	382,582.38
09/04/2025	11926	Ehrlich	Invoice #80945762 Account #13...		76.93	382,505.45
09/04/2025	11927	John Bonham Road Supplies, Inc.	Customer No. 230274 - Invoice #...		1,104.50	381,400.95
09/04/2025	11928	Municipal Authority of Westfall Township	Invoice 6574		338.88	381,062.07
09/04/2025	11929	Myer & Myer, CPA	September Treasurer Fee		2,537.40	378,524.67
09/04/2025	11930	Optimum -07877-138126-01-3	account #: 07877-138126-01-3 ...		159.95	378,364.72
09/04/2025	11931	R. Anthony Waldron	Zoning Hearing Board re:Moreno ...		1,540.00	376,824.72
09/04/2025	11932	Verizon 2720	Account #: 250-733-700-0001-88 ...		80.12	376,744.60
09/04/2025	11933	Verizon Wireless	Acct #: 742007951-00001 - Inv #...		158.60	376,586.00
09/04/2025	11934	Wash on Wheels			586.00	376,000.00
09/04/2025			Deposit	4,415.91		380,415.91
09/04/2025			Deposit	309.00		380,724.91
09/04/2025	11935	Myer & Myer, CPA	August Postage		26.64	380,698.27
09/04/2025		Amazon			15.89	380,682.38
09/04/2025		Amazon			122.95	380,559.43
09/05/2025	DD10920	Aschoff, Elizabeth	Direct Deposit	0.00		380,559.43
09/05/2025	DD10921	Boyle, Sean	Direct Deposit	0.00		380,559.43
09/05/2025	DD10922	DeFeis, Jolie	Direct Deposit	0.00		380,559.43
09/05/2025	DD10923	DeJesus, Marc A	Direct Deposit	0.00		380,559.43
09/05/2025	DD10924	Ficken, Robyn A	Direct Deposit	0.00		380,559.43
09/05/2025	DD10925	Fischer, Deborah P	Direct Deposit	0.00		380,559.43
09/05/2025	DD10926	Hildebrandt, Kaitlin	Direct Deposit	0.00		380,559.43
09/05/2025	DD10927	MALTBY, KAYLEE A	Direct Deposit	0.00		380,559.43
09/05/2025	DD10920	Mateyka, Chad W	Direct Deposit	0.00		380,559.43
09/05/2025	DD10929	Ransom, Richard J	Direct Deposit	0.00		380,559.43
09/05/2025	DD10931	Spalding, David	Direct Deposit	0.00		380,559.43
09/05/2025	DD10932	Sprusansky, Richard J	Direct Deposit	0.00		380,559.43
09/05/2025	DD10933	VanEkelenburg, Andrew	Direct Deposit	0.00		380,559.43
09/05/2025	DD10934	Williams, Frank R	Direct Deposit	0.00		380,559.43
09/05/2025	DD10930	Rodriguez, Keith	Direct Deposit	0.00		380,559.43
09/08/2025			Deposit	36,848.00		417,407.43
09/08/2025			Deposit	527.92		417,935.35
09/08/2025		Staples			108.66	417,826.69
09/10/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # 23330...		4,896.50	412,930.19
09/10/2025			Deposit	14,000.27		426,930.46
09/11/2025			Deposit	1,200.00		428,130.46
09/11/2025	11936	Berkheimer Associates, Inc.	Acct # 01 52 200 028 Invoice dat...		711.41	427,419.05
09/11/2025	11937	Casella Waste Systems Inc	Invoice 48245		129.00	427,290.05
09/11/2025	11938	Freedom Business Machines, Inc.	Annual Maintenance; Inv # 174024		82.00	427,208.05
09/11/2025	11939	GANNE IT PENNSYLVANIA LOCAL IQ	Account #890410 Invoice #00072...		188.03	427,020.02
09/11/2025	11940	MRM Workers' Comp Pooled Trust	Policy # MRM-324-2526 Invoice 2...		8,494.79	418,525.23
09/11/2025	11941	PCLP 1015619	Account #: 10156919-256812200...		53.72	418,471.51
09/11/2025	11942	PCLP 1015620	Account #: 1015620 - 697812500...		52.09	418,419.42
09/11/2025	11943	PCLP 1015621	account #: 1015621-248202100 0...		1,035.43	417,383.99
09/11/2025	11944	PCLP 9981726	Account #: 9981726-234907500 ...		100.73	417,283.26
09/11/2025	11945	PCLP 9981726-998	Account #: 9981726-998112853 ...		105.29	417,177.97
09/11/2025	11946	PCLP 9981727	Account #: 9981727-607302200 ...		35.49	417,142.48
09/11/2025	11947	Pennsylvania One Call System, Inc.	Customer ID: WFT Invoice 0001...		16.70	417,125.78
09/11/2025	11948	Rohrer Bus Service	Customer #: WEST012 Invoice 0...		322.30	416,803.48
09/11/2025	11949	PCLP 1016561	Acct # 1016561-465712800 08/01...		530.47	416,273.01
09/11/2025			Deposit	3,157.46		419,430.47
09/11/2025		Staples			24.99	419,405.48
09/12/2025			Deposit	3,691.20		423,096.68
09/12/2025	11950	Eastern Pike Regional Police Department	August violations		3,691.20	419,405.48
09/15/2025			Deposit	716.51		420,121.99
09/16/2025	11951	Kirk Summa & Co LLP	Acc# 9282 - Audit for 12/31/2023		11,500.00	408,621.99
09/17/2025	11953	Westfall Township Non Uniform Fund	6205653307		642.49	407,979.50
09/17/2025			Deposit	25,813.13		433,792.63
09/17/2025			Deposit	5,142.52		438,935.15
09/17/2025		Deskplates.com			26.15	438,909.00
09/18/2025	E-pay	PA Department of Revenue	1587 5834 QB Tracking # 233353...		622.11	438,286.89
09/18/2025		QuickBooks Payroll Service	Created by Payroll Service on 09/...		15,553.71	422,733.18
09/18/2025	11954	Bottini Fuel, Inc.	Acct # 409137 Ref #34225 166.5 ...		465.92	422,267.26
09/18/2025	11955	Optimum - 07877-147814-01-3	account #: 07877-147814-01-3 0...		120.95	422,146.31
09/18/2025	11956	Pike County Commissioners	Account # 13-2025		205.09	421,941.22
09/18/2025	11957	Tri-State Flaggpole and Gifts	Inv # 1376		344.00	421,597.22
09/18/2025	11958	Westfall Fire Relief Association	Volunteer Fire Relief Association ...		25,813.13	395,784.09
09/18/2025			Deposit	2,615.67		398,399.76
09/18/2025	11959	James R. Martin	2025 LSA Grant Police Radio Grant		1,650.00	396,749.76
09/18/2025	11960	Eastern Pike Regional Police Department	August		1,461.57	395,288.19
09/19/2025	DD10935	Aschoff, Elizabeth	Direct Deposit	0.00		395,288.19
09/19/2025	DD10936	Boyle, Sean	Direct Deposit	0.00		395,288.19
09/19/2025	11952	Bush, John Z			88.21	395,199.98
09/19/2025	DD10937	DeJesus, Marc A	Direct Deposit	0.00		395,199.98

11:25 AM

10/06/25

Cash Basis

Westfall Township - General Fund General Fund Bank Transactions

As of September 30, 2025

Date	Num	Name	Memo	Debit	Credit	Balance
09/19/2025	DD10938	Ficken, Robyn A	Direct Deposit	0.00		395,199.98
09/19/2025	DD10939	Fischer, Paul C.	Direct Deposit	0.00		395,199.98
09/19/2025	DD10940	Hildebrandt, Kaitlin	Direct Deposit	0.00		395,199.98
09/19/2025	DD10941	Llewellyn, Robert	Direct Deposit	0.00		395,199.98
09/19/2025	DD10942	MALTBY, KAYLEE A	Direct Deposit	0.00		395,199.98
09/19/2025	DD10943	Mateyka, Chad W	Direct Deposit	0.00		395,199.98
09/19/2025	DD10944	Ransom, Richard J	Direct Deposit	0.00		395,199.98
09/19/2025	DD10945	Rodriguez, Keith	Direct Deposit	0.00		395,199.98
09/19/2025	DD10946	Schaldonat, Paul W	Direct Deposit	0.00		395,199.98
09/19/2025	DD10948	Sprusansky, Richard J	Direct Deposit	0.00		395,199.98
09/19/2025	DD10949	Swartwood, J Bernard	Direct Deposit	0.00		395,199.98
09/19/2025	DD10950	Twiss, David J	Direct Deposit	0.00		395,199.98
09/19/2025	DD10951	VanEkelenburg, Andrew	Direct Deposit	0.00		395,199.98
09/19/2025	DD10947	Spalding, David	Direct Deposit	0.00		395,199.98
09/19/2025			Deposit	3,461.66		398,661.64
09/22/2025			Deposit	600.75		399,262.39
09/23/2025	E-pay	Internal Revenue Service	24-6001594 QB Tracking # -1794...		4,669.88	394,592.51
09/24/2025			Deposit	5,113.66		399,706.17
09/24/2025		PA Background Check	Criminal Background Chcek		22.00	399,684.17
09/25/2025	11961	Alice's Wonderland	Customer ID 47850418 Trasaction...		75.00	399,609.17
09/25/2025	11962	Bradco Supply Co.	Inv # 251941		699.15	398,910.02
09/25/2025	11963	Highmark Blue Shield	Acct # 1174250001 Invoice#2509...		14,011.98	384,898.04
09/25/2025	11964	Home Depot Credit Services	6035 3225 3921 0157 statement ...		24.98	384,873.06
09/25/2025	11965	Marc DeJesus.	2025 EMT Clothing Allowance sup...		37.50	384,835.56
09/25/2025	11966	MYVOIP	Invoice #MYV12471		148.77	384,686.79
09/25/2025	11967	State Workers' Insurance Fund	Policy # 05900916 Renewal 10/01...		4,672.00	380,014.79
09/25/2025	11968	Verizon 5009	Account #: 950-406-056-0001-68 ...		150.61	379,864.18
09/25/2025	11969	W. Campbell Supply Company of Sussex...	Invoice C005106836:02		253.58	379,610.60
09/25/2025			Deposit	1,376.17		380,986.77
09/26/2025			Deposit	220.00		381,206.77
09/29/2025	11736	pike county Prothonotary	Filing Fee		13.25	381,193.52
09/30/2025			Interest	3.84		381,197.36
09/30/2025		Norton Antivirus			100.69	381,096.67
09/30/2025		Norton Antivirus			100.69	380,995.98
Total 100 04 - Pennstar General Acc# 2685				110,227.74	127,223.69	380,995.98
TOTAL				110,227.74	127,223.69	380,995.98