

# West Cornwall Twp. Municipal Authority

12/1/2020 3:46 PM

Register: QUENTIN - ACCOUNT #XXXX0907

From 10/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/09/2020	Zip Pay	MET-ED	Accounts Payable	Req 3400 - PS Electric	160.12	X		181,488.92
10/09/2020	3325	Four Girls, LLC	Accounts Payable	Req 3396 - Mgmt & Bo...	2,050.00	X		179,438.92
10/13/2020			-split-	Deposit		X	3,849.00	183,287.92
10/13/2020	3326	JOSEPH FOLTZ	Accounts Payable	Req 3397 - Meter Rends...	317.00	X		182,970.92
10/14/2020	3323	Winter Engine	Accounts Payable	Req 3394 - Repair Gene...	2,170.52	X		180,800.40
10/14/2020	3328	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3399 - PS Costs 3r...	1,824.14	X		178,976.26
10/16/2020	3324	SESI, Inc.	Accounts Payable	Req 3395 - June Ingr Svc	429.00	X		178,547.26
10/16/2020	3327	MASS LLC	Accounts Payable	Req 3398 - PS Ops Sept	625.00	X		177,922.26
10/16/2020	3329	SESI, Inc.	Accounts Payable	Req 3402 - Ingr Svc July	314.58	X		177,607.68
10/21/2020	Zip Pay	VERIZON	Accounts Payable	REq 3405 - Phone Svc.	76.35	X		177,531.33
10/29/2020	3322	COMMONWEALTH OF PA	Accounts Payable	Req 3392 - Annual Ops ...	65.00	X		177,466.33
10/31/2020			INCOME:01 Quentin:Interest Credit	Interest		X	15.16	177,481.49
11/03/2020			-split-	Deposit		X	5,959.61	183,441.10
11/03/2020	3334	Four Girls, LLC	Accounts Payable	Req 3408 - Managemen...	2,050.00	X		181,391.10
11/04/2020	3318	GLENN YANOS	Accounts Payable	Req 3386 Board Pay 20...	150.00	X		181,241.10
11/06/2020	3331	NORTH CORNWALL TOWNS...	Accounts Payable	REq 3404 - Chesterfield...	148.61	X		181,092.49
11/06/2020	3332	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3406 - Dairy Road ...	3,970.21	X		177,122.28
11/06/2020	3336	Cornwall Borough	Accounts Payable	Req 3411 - 3rd Qtr Sew...	797.00	X		176,325.28
11/09/2020	Zip Pay	MET-ED	Accounts Payable	REq 3409 - PS Electric	174.28	X		176,151.00
11/10/2020	3333	MASS LLC	Accounts Payable	Req 3407 - O&M October	566.60	X		175,584.40
11/12/2020	3335	SESI, Inc.	Accounts Payable	Req 3410 - Engr Svc	286.00	X		175,298.40
11/20/2020	Zip Pay	VERIZON	Accounts Payable	Req 3414 - Phone Svc	76.35	X		175,222.05
11/25/2020	3330	QUENTIN WATER COMPANY	Accounts Payable	REq 3403 - Meter Read...	138.00	X		175,084.05
11/30/2020			INCOME:01 Quentin:Interest Credit	Interest		X	14.44	175,098.49

West Cornwall Twp. Municipal Authority

12/1/2020 3:46 PM

Register: STOBBERDALE - ACCOUNT #342750

From 10/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/13/2020			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	874.40	35,370.72
10/19/2020	1623	MT. GRETNA AUTHORITY	Accounts Payable	Req 3401 - Sewage Tre...	6,027.00	X		29,343.72
10/31/2020			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	2.75	29,346.47
11/03/2020			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	174.88	29,521.35
11/03/2020	1624	Four Girls, LLC	Accounts Payable	RIq 3412	495.00	X		29,026.35
11/30/2020			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	2.38	29,028.73

West Cornwall Twp. Municipal Authority

12/1/2020 3:45 PM

Register: MONEY MARKET ACCOUNT #412163  
 From 10/01/2020 through 11/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2020			INCOME:03 - Money Market Acco...	Interest		X	28.20	332,940.94
11/30/2020			INCOME:03 - Money Market Acco...	Interest		X	27.29	332,968.23