

Quentin June

West Cornwall Twp. Municipal Authority

8/3/2021 2:03 PM

Register: QUENTIN - ACCOUNT #XXXX0907

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/02/2021	3385	Four Girls, LLC	Accounts Payable	Req 3472 - Mgmt and B...	2,150.00	X		216,887.90
06/07/2021			INCOME:01 Quentin:Interest Credit	Deposit		X	10.00	216,897.90
06/07/2021	3383	HENRY & BEAVER LLP	Accounts Payable	REq 3470 - Legal Svcs.	698.00	X		216,199.90
06/08/2021	3382	LB WATER SERVICE, INC.	Accounts Payable	Req 3469 - Water Meters	890.84	X		215,309.06
06/09/2021	Zip Pay	MET-ED	Accounts Payable	Req 3473 - PS Electric	213.71	X		215,095.35
06/10/2021	Auto Deduct	USDA Rural Development	Accounts Payable		25,779.00	X		189,316.35
06/11/2021	3384	MASS LLC	Accounts Payable	Req 3471 - PS O&M	570.00	X		188,746.35
06/14/2021			INCOME:01 Quentin:COLA Billin...	Deposit		X	25,867.20	214,613.55
06/22/2021	Zip Pay	VERIZON	Accounts Payable	Req 3474 - Telephone S...	76.50	X		214,537.05
06/30/2021			INCOME:01 Quentin:Interest Credit	Interest		X	1.74	214,538.79
06/30/2021			EXPENSES:01 Bank Fees	Service Charge	10.84	X		214,527.95

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Register: QUENTIN - ACCOUNT #XXXX0907

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2021			-split-	Deposit		X	5,640.00	220,167.95
			Tapping Fee Income	Tap Fee - Stutzman Lot 1			5,440.00	
			Conn Permits/Mtrs/Pumps	Water Meter			200.00	
07/01/2021			-split-	Deposit		X	5,640.00	225,807.95
			Tapping Fee Income	Tap Fee - Stutzman Lot 3			5,440.00	
			Conn Permits/Mtrs/Pumps	Water Meter Purchase			200.00	
07/02/2021	3388	JEFFREY STECKBECK	Accounts Payable	Req 3477 - 6 months m...	280.00	X		225,527.95
07/02/2021	3389	Four Girls, LLC	Accounts Payable	Req 3478 - Mgmt and B...	2,150.00	X		223,377.95
07/06/2021	3392	SESI, Inc.	Accounts Payable	Req 3481 - Engr Svcs	900.53	X		222,477.42
07/07/2021	3386	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3475 - Dairy Rd PS...	2,584.12	X		219,893.30
07/07/2021	3390	HENRY & BEAVER LLP	Accounts Payable	Req 3479 - Legal Svcs	360.40	X		219,532.90
07/07/2021	3393	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3484 - Chesterfield...	148.61	X		219,384.29
07/09/2021	Zip Pay	MET-ED	Accounts Payable	Req 3482 - PS Electric	221.96	X		219,162.33
07/09/2021	3387	JOSEPH FOLTZ	Accounts Payable	Req 3476 - Meter Readi...	354.00	X		218,808.33
07/09/2021	3394	QUENTIN WATER COMPANY	Accounts Payable	Req 3484 - Meter Readi...	138.00	X		218,670.33
07/16/2021	3391	MASS LLC	Accounts Payable	Req 3480 - PS O&M	752.50	X		217,917.83
07/21/2021	Zip Pay	VERIZON	Accounts Payable	Req 3486 - Telephone S...	76.49	X		217,841.34
07/30/2021			EXPENSES:01 Bank Fees	Service Charge	10.42	X		217,830.92
07/31/2021			INCOME:01 Quentin:Interest Credit	Interest		X	1.86	217,832.78

Stoberdale June

West Cornwall Twp. Municipal Authority

8/3/2021 2:13 PM

Register: STOBERDALE - ACCOUNT #342750

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
06/14/2021			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	4,568.95	34,712.50
06/30/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	1.61	34,714.11

Stoberdale July

West Cornwall Twp. Municipal Authority

8/3/2021 2:13 PM

Register: STOBERDALE - ACCOUNT #342750

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
07/01/2021			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	2,190.94	36,905.05
07/09/2021	1629	MT. GRETNA AUTHORITY	Accounts Payable	Req 3485 - Quarterly W...	6,027.00	X		30,878.05
07/31/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	1.65	30,879.70

MMF June

West Cornwall Twp. Municipal Authority

8/3/2021 2:14 PM

Register: MONEY MARKET ACCOUNT #412163

From 06/01/2021 through 06/30/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
06/30/2021			INCOME:03 - Money Market Acco...	Interest		X	8.21	333,073.07

MMF July

West Cornwall Twp. Municipal Authority

8/3/2021 2:14 PM

Register: MONEY MARKET ACCOUNT #412163

From 07/01/2021 through 07/31/2021

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
07/31/2021			INCOME:03 - Money Market Acco...	Interest		X	8.49	333,081.56