

QUENTIN 1 of 2

West Cornwall Twp. Municipal Authority

12/4/2021 12:50 PM

Register: QUENTIN - ACCOUNT #XXXX0907

From 09/30/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2021			INCOME:01 Quentin:Interest Credit	Interest		X	1.84	237,801.89
09/30/2021			EXPENSES:01 Bank Fees	Service Charge	0.42	X		237,801.47
10/07/2021	3408	Four Girls, LLC	Accounts Payable	Req 3505 - Mgmt & Bo...	2,150.00	X		235,651.47
10/07/2021	3412	SESI, Inc.	Accounts Payable	Req 3509 - Engr Svcs.	289.92	X		235,361.55
10/08/2021	3410	JOSEPH FOLTZ	Accounts Payable	Req 3507 - Meter Readi...	391.00	X		234,970.55
10/12/2021	Zip Pay	MET-ED	Accounts Payable	Req 3510 - PS Electric	231.25	X		234,739.30
10/13/2021	3407	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3504 - Dairy Rd PS...	2,584.12	X		232,155.18
10/15/2021	3409	MEDIA ONE PA	Accounts Payable	Req 3506 - Advertise A...	307.76	X		231,847.42
10/20/2021	76.32	VERIZON	Accounts Payable	Req 3515 - Telephone S...	76.32	X		231,771.10
10/31/2021			INCOME:01 Quentin:Interest Credit	Interest		X	1.98	231,773.08
10/31/2021			EXPENSES:01 Bank Fees	Service Charge	0.42	X		231,772.66
11/04/2021			INCOME:01 Quentin:COLA Billin...	Deposit		X	4,623.54	236,396.20
11/05/2021	3420	Four Girls, LLC	Accounts Payable	Req 3519 - Mgmt & Bo...	2,150.00	X		234,246.20
11/08/2021	Zip Pay	MET-ED	Accounts Payable	Req 3520 - PS Electric	225.95	X		234,020.25
11/09/2021	3416	NORTH CORNWALL TOWNS...	Accounts Payable	Req 3514 - Chesterfield...	148.61	X		233,871.64
11/09/2021	3417	HENRY & BEAVER LLP	Accounts Payable	Req 3516 - Legal Svcs.	412.50	X		233,459.14
11/10/2021	3413	Cornwall Borough	Accounts Payable	Req 3512 - Quarterly Tr...	994.00	X		232,465.14
11/10/2021	3418	U. S. Postal Service	Accounts Payable	Req 3517 - PO Box Rent	62.00	X		232,403.14

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Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/12/2021	3411	MASS LLC	Accounts Payable	Req 3508 - Sewer O&M	500.00	X		231,903.14
11/12/2021	3414	QUENTIN WATER COMPANY	Accounts Payable	Req 3513 - Meter readi...	138.00	X		231,765.14
11/12/2021	3419	MASS LLC	Accounts Payable	Req 3518 - Sewer O&M	500.00	X		231,265.14
11/22/2021	Zip Pay	VERIZON	Accounts Payable	Req 3522 - Telephone S...	76.32	X		231,188.82
11/27/2021			INCOME:01 Quentin:COLA Billin...	Deposit		X	1,066.29	232,255.11
11/27/2021			INCOME:01 Quentin:Tapping Fee I...	Deposit		X	8,640.00	240,895.11
11/27/2021			INCOME:01 Quentin:Conn Permits...	Deposit		X	200.00	241,095.11
11/27/2021			INCOME:01 Quentin:Conn Permits...	Deposit		X	150.00	241,245.11
11/30/2021			INCOME:01 Quentin:Interest Credit	Interest		X	1.91	241,247.02
11/30/2021			EXPENSES:01 Bank Fees	Service Charge	0.42	X		241,246.60

STOBERDALE

West Cornwall Twp. Municipal Authority

12/4/2021 12:50 PM

Register: STOBERDALE - ACCOUNT #342750

From 09/30/2021 through 11/30/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	0.26	35,258.78
10/05/2021			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	1,618.76	36,877.54
10/14/2021	1631	MT. GRETNA AUTHORITY	Accounts Payable	Req 3511 - Quarterly Tr...	6,027.00	X		30,850.54
10/31/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	0.28	30,850.82
11/04/2021			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	753.57	31,604.39
11/05/2021	1632	Four Girls, LLC	Accounts Payable	Req 3521 - Quarterly M...	511.50	X		31,092.89
11/27/2021			INCOME:02 Stoberdale:Billing Inc...	Deposit		X	4,354.66	35,447.55
11/30/2021			INCOME:02 Stoberdale:Fulton Ban...	Interest		X	0.26	35,447.81

MONEY MARKET

West Cornwall Twp. Municipal Authority

12/4/2021 12:51 PM

Register: MONEY MARKET ACCOUNT #412163

From 09/30/2021 through 11/30/2021

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>
09/30/2021			INCOME:03 - Money Market Acco...	Interest		X	2.74	333,087.13
10/31/2021			INCOME:03 - Money Market Acco...	Interest		X	2.83	333,089.96
11/30/2021			INCOME:03 - Money Market Acco...	Interest		X	2.74	333,092.70