

TREASURER'S REPORT TRANSACTIONS

December 2025

<u>General Fund</u>	Beginning	Deposits	Disbursements	Ending
PLGIT-General Fund-Class	\$ 1,235,290.25	\$ 110,381.55	\$ (815,873.53)	\$ 529,798.27
PLGIT-General Fund-Prime	\$ 1,439,471.80	\$ 506,279.80		\$ 1,945,751.60
BBT/Truist General Fund	\$ 121,403.00	\$ 271,874.82	\$ (180,983.56)	\$ 212,294.26
Total	\$ 2,796,165.05	\$ 888,536.17	\$ (996,857.09)	\$ 2,687,844.13
 <u>Sewer Fund</u>				
PLGIT-Sewer Fund-Class	\$ 230,301.31	\$ 209,146.05	\$ (132,816.49)	\$ 306,630.87
PLGIT-Sewer Fund-Prime	\$ 2,886,490.29	\$ 9,151.42	\$ (200,000.00)	\$ 2,695,641.71
BBT/Truist Sewer	\$ 45,148.99	\$ 100,000.00	\$ (82,267.89)	\$ 62,881.10
Total	\$ 3,161,940.59	\$ 318,297.47	\$ (415,084.38)	\$ 3,065,153.68
 <u>Fire & EMS Fund</u>				
PLGIT-Fire Tax-Class	\$ 1,073,758.77	\$ 17,576.02	\$ (7,503.40)	\$ 1,083,831.39
Truist Fire Fund	\$ 97,277.97		\$ -	\$ 97,277.97
Total	\$ 1,171,036.74	\$ 17,576.02	\$ (7,503.40)	\$ 1,181,109.36
 <u>State Fund</u>				
PLGIT-State Fund-Class	\$ 161,248.76	\$ 501.75	\$ -	\$ 161,750.51
Total	\$ 160,746.40	\$ 501.75	\$ -	\$ 161,750.51
 <u>Open Space</u>				
PLGIT-Open Space-Class	\$ 271,914.25	\$ 846.10	\$ -	\$ 272,760.35
PLGIT-Open Space-Prime	\$ 1,643,785.63	\$ 5,464.51	\$ -	\$ 1,649,250.14
Total	\$ 1,915,699.88	\$ 6,310.61	\$ -	\$ 1,922,010.49
 <u>Capital Improvement</u>				
PLGIT Building Fund-Class	\$ 610,905.51	\$ 1,901.54	\$ -	\$ 612,807.05
PLGIT Building Fund-Prime	\$ 1,166,520.55	\$ 3,877.91		\$ 1,170,398.46
Total	\$ 1,777,426.06	\$ 5,779.45	\$ -	\$ 1,783,205.51
 <u>Rebill</u>				
PLGIT-Rebill	\$ 108,844.06	\$ 27,249.00	\$ (17,797.50)	\$ 118,371.56
Total	\$ 108,844.06	\$ 27,249.00	\$ (17,797.50)	\$ 118,371.56
 <u>Unionville Park</u>				
PLGIT-Unionville Park-Class	\$ 48,969.99	\$ 152.26	\$ (78.94)	\$ 49,043.31
PLGIT-Unionville Park-Prime	\$ 57,492.25	\$ 191.12	\$ -	\$ 57,683.37
Truist Park Fund	\$ 9,552.13		\$ (5,071.98)	\$ 4,480.15
Total	\$ 116,014.37	\$ 343.38	\$ (5,150.92)	\$ 111,206.83
 <u>Willowdale Chapel-Escrow</u>				
PLGIT-Willowdale Chapel-Class	\$ 118,976.10	\$ 379.07	\$ -	\$ 119,355.17
Total	\$ 118,976.10	\$ 379.07	\$ -	\$ 119,355.17
 <u>Library Fund</u>				
PLGIT-Library Tax-Class	\$ 66,674.54	\$ 173.33	\$ (34,500.00)	\$ 32,347.87
Total	\$ 66,674.54	\$ 173.33	\$ (34,500.00)	\$ 32,347.87
 <u>Operating Reserve</u>				
PLGIT-Operating Reserve-Class	\$ 189,871.72	\$ 590.81	\$ -	\$ 190,462.53
PLGIT-Operating Reserve-Prime	\$ 687,196.57	\$ 2,284.48	\$ -	\$ 689,481.05
Total	\$ 877,068.29	\$ 2,875.29	\$ -	\$ 879,943.58
 Total	 \$ 13,113,248.78	 \$ 1,269,670.16	 \$ (2,321,198.61)	 \$ 12,062,298.69

Submitted by Mickey Bailey

Summary Report November 2025

GENERAL FUND	BEGINNING BALANCE		\$	2,796,165.05
Cash Receipts	\$	888,536.17		
Expenditures		\$	(996,857.09)	
	ENDING BALANCE		\$	2,687,844.13
SEWER FUND	BEGINNING BALANCE		\$	3,161,940.59
Cash Receipts	\$	318,297.47		
Expenditures		\$	(415,084.38)	
	ENDING BALANCE		\$	3,065,153.68
FIRE/EMS TAX FUND	BEGINNING BALANCE		\$	1,171,036.74
Cash Receipts	\$	17,576.02		
Expenditures		\$	(7,503.40)	
	ENDING BALANCE		\$	1,181,109.36
STATE FUND (Liquid Fuels)	BEGINNING BALANCE		\$	161,248.76
Cash Receipts	\$	501.75		
Expenditures		\$	-	
	ENDING BALANCE		\$	161,750.51
OPEN SPACE	BEGINNING BALANCE		\$	1,915,699.88
Cash Receipts	\$	6,310.61		
Expenditures		\$	-	
	ENDING BALANCE		\$	1,922,010.49
CAPITAL IMPROVEMENTS	BEGINNING BALANCE		\$	1,777,426.06
Cash Receipts	\$	5,779.45		
Expenditures		\$	-	
	ENDING BALANCE		\$	1,783,205.51
REBILL	BEGINNING BALANCE		\$	108,844.06
Cash Receipts	\$	27,249.00		
Expenditures		\$	(17,797.50)	
	ENDING BALANCE		\$	118,295.56
UNIONVILLE PARK	BEGINNING BALANCE		\$	116,014.37
Cash Receipts	\$	343.38		
Expenditures		\$	(5,150.92)	
	ENDING BALANCE		\$	111,206.83
WILLOWDALE CHAPEL	BEGINNING BALANCE		\$	118,976.10
Cash Receipts	\$	379.07		
Expenditures		\$	-	
	ENDING BALANCE		\$	119,355.17
LIBRARY FUND	BEGINNING BALANCE		\$	66,674.54
Cash Receipts	\$	173.33		
Expenditures		\$	(34,500.00)	
	ENDING BALANCE		\$	32,347.87
OPERATING RESERVE	BEGINNING BALANCE		\$	877,068.29
Cash Receipts	\$	2,875.29		
Expenditures		\$	-	
	ENDING BALANCE		\$	879,943.58
TOTAL BALANCE	BEGINNING BALANCE		\$	13,113,248.78
Cash Receipts	\$	1,269,670.16		
Expenditures		\$	(2,321,198.61)	
	ENDING BALANCE		\$	12,062,298.69

PLGIT Interest Rates Tracker	Class	Reserve	Prime
September 2023	5.15%	5.25%	5.50%
October 2023	5.16%	5.26%	5.51%
November 2023	5.18%	5.29%	5.54%
December 2023	5.18%	5.30%	5.55%
January 2024	5.16%	5.27%	5.53%
February 2024	5.13%	5.24%	5.47%
March 2024	5.12%	5.23%	5.44%
April 2024	5.13%	5.23%	5.42%
May 2024	5.12%	5.22%	5.40%
June 2024	5.12%	5.23%	5.41%
July 2024	5.10%	5.21%	5.40%
September 2024	4.96%	5.06%	5.26%
October 2024	4.73%	4.84%	4.98%
November 2024	4.72%	4.82%	4.98%
February 2025	4.17%	4.28%	4.48%
April 2025	4.16%	4.28%	4.43%
May 2025	4.17%	4.27%	4.41%
June 2025	4.14%	4.23%	4.39%
July 2025	4.12%	4.21%	4.37%
August 2025	4.12%	4.21%	4.36%
September 2025	4.12%	4.20%	4.38%
October 2025	3.99%	4.07%	4.25%
November 2025	3.76%	3.85%	4.01%
December 2025	3.63%	3.71%	3.87%

FY Year Status (1 January - 31 December 2025)

Budget vs Actual

These figures do not add in beginning balances

Fund		Budgeted	Actual	Variance	% Thus Far
General Fund	Total Revenue	\$ 3,720,199.60	\$ 4,240,657.00	\$ 520,457.40	114%
	Total Expenses	\$ 3,172,244.60	\$ 3,503,778.12	\$ (331,533.52)	110%
Sewer	Total Revenue	\$ 1,390,000.00	\$ 1,578,324.76	\$ 188,324.76	114%
	Total Expenses	\$ 2,053,970.10	\$ 1,685,605.06	\$ 368,365.04	82%
State Fund/Liquid Fuel	Total Revenue	\$ 329,440.00	\$ 353,019.00	\$ 23,579.00	107%
	Total Expenses	\$ 329,440.00	\$ 338,959.08	\$ (9,519.08)	103%
Parks	Total Revenue	\$ 39,000.00	\$ 44,109.17	\$ 5,109.17	113%
	Total Expenses	\$ 75,476.00	\$ 61,416.48	\$ 14,059.52	81%
Open Space	Total Revenue	\$ 152,000.00	\$ 233,657.16	\$ 81,657.16	154%
	Total Expenses	\$ 40,500.00	\$ 38,000.00	\$ 2,500.00	94%
Library	Total Revenue	\$ 138,000.00	\$ 144,883.64	\$ 6,883.64	105%
	Total Expenses	\$ 138,000.00	\$ 172,500.00	\$ (34,500.00)	125%
Fire/EMS	Total Revenue	\$ 1,949,927.00	\$ 2,257,435.18	\$ 307,508.18	116%
	Total Expenses	\$ 1,461,932.51	\$ 1,479,904.55	\$ (17,972.04)	101%
Operating Reserve	Total Revenue	\$ -	\$ 45,115.61	\$ 45,115.61	
	Total Expenses	\$ 262,000.00	\$ 262,000.00	\$ -	100%
Capital Fund	Total Revenue	\$ 500,000.00	\$ 594,917.88	\$ 94,917.88	119%
	Total Expenses	\$ 909,575.00	\$ 834,521.55	\$ 75,053.45	92%
Rebill	Total Revenue	\$ 100,000.00	\$ 163,495.22	\$ 63,495.22	163%
	Total Expenses	\$ 100,000.00	\$ 187,779.62	\$ (87,779.62)	188%
Submitted by Mickey Bailey					

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01/05/26
Cash Basis

East Marlborough Township General Fund

Account QuickReport
As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							2,796,165.05
100.100 · PLGIT General - 3679014							1,235,290.25
Check	12/01/2025	26879	Northbrook Marke...	Holiday Lun...		1,407.00	1,233,883.25
Bill Pmt -Check	12/02/2025	26880	21st Century Med...	charge iks \$...		127.06	1,233,756.19
Bill Pmt -Check	12/02/2025	26881	Bell's Welding & ...			652.39	1,233,103.80
Bill Pmt -Check	12/02/2025	26882	Davidheiser's Inc.			181.00	1,232,922.80
Bill Pmt -Check	12/02/2025	26883	Great America Fi...			76.00	1,232,846.80
Bill Pmt -Check	12/02/2025	26884	Knowlton Constru...	grate type H		3,100.00	1,229,746.80
Bill Pmt -Check	12/02/2025	26885	Sherwin Williams			328.24	1,229,418.56
Bill Pmt -Check	12/02/2025	26886	Soto, Isaac	work on poli...		9,705.18	1,219,713.38
Bill Pmt -Check	12/02/2025	26887	Traisr, LLC	405.10		600.00	1,219,113.38
Bill Pmt -Check	12/02/2025	26888	United Inspection ...			6,944.00	1,212,169.38
Bill Pmt -Check	12/02/2025	26889	Unruh, Turner, Bu...			11,890.28	1,200,279.10
Bill Pmt -Check	12/02/2025	26890	Vandemark & Lyn...			8,225.50	1,192,053.60
Deposit	12/02/2025	ACH		Berkheimer	2,559.33		1,194,612.93
Deposit	12/02/2025	ACH	Commonwealth of...	Deposit	1,932.08		1,196,545.01
Bill Pmt -Check	12/03/2025	26891	Treasurer of Ches...			2,039.02	1,194,505.99
Deposit	12/03/2025	ACH	County of Chester	Deposit	1,095.95		1,195,601.94
Transfer	12/04/2025	XFR		more interest		500,000.00	695,601.94
Deposit	12/05/2025	ACH		Keystone	2,021.53		697,623.47
Deposit	12/05/2025	ACH		Keystone	2,177.97		699,801.44
Deposit	12/05/2025			Deposit	16,857.55		716,658.99
Deposit	12/08/2025			Deposit	3,569.00		720,227.99
Deposit	12/08/2025			Deposit	26,404.49		746,632.48
Check	12/08/2025	ACH	BMO Harris			3,547.72	743,084.76
Bill Pmt -Check	12/09/2025	26892	A F Daniel Techn...			1,199.86	741,884.90
Bill Pmt -Check	12/09/2025	26893	Accurate Building ...			1,202.50	740,682.40
Bill Pmt -Check	12/09/2025	26894	Affiliated United C...			384.69	740,297.71
Bill Pmt -Check	12/09/2025	26895	American Rock S...	Bulk Ice Co...		9,799.48	730,498.23
Bill Pmt -Check	12/09/2025	26896	Berkheimer Tax A...			269.67	730,228.56
Bill Pmt -Check	12/09/2025	26897	Brandywine Ace ...	Trufuel		193.98	730,034.58
Bill Pmt -Check	12/09/2025	26898	Denney Electric S...			70.04	729,964.54
Bill Pmt -Check	12/09/2025	26899	Dixie Land Energ...			1,509.36	728,455.18
Bill Pmt -Check	12/09/2025	26900	Gale Lane Solar L...			121.10	728,334.08
Bill Pmt -Check	12/09/2025	26901	Gavinator Signs &...	Oval Decals...		445.00	727,889.08
Bill Pmt -Check	12/09/2025	26902	Gawthrop Greenw...			4,119.18	723,769.90
Bill Pmt -Check	12/09/2025	26903	Keen Compresse...	16001		68.00	723,701.90
Bill Pmt -Check	12/09/2025	26904	Montage Enterpri...	tractor w/rig...		4,800.00	718,901.90
Bill Pmt -Check	12/09/2025	26905	NAPA Auto Parts	38730894		578.62	718,323.28
Bill Pmt -Check	12/09/2025	26906	Opdenaker, Inc.	14316800		264.05	718,059.23
Bill Pmt -Check	12/09/2025	26907	PA Townships He...			254.20	717,805.03
Bill Pmt -Check	12/09/2025	26908	Peter Lumber Co.	Rust-oleum ...		35.96	717,769.07
Bill Pmt -Check	12/09/2025	26909	Premium Power S...	preventive ...		1,696.00	716,073.07
Bill Pmt -Check	12/09/2025	26910	Valley View Hard...	3, 14" Chain...		47.00	716,026.07
Bill Pmt -Check	12/09/2025	26911	Windles Water W...			170.00	715,856.07
Bill Pmt -Check	12/10/2025	26912	CCHPN	Annual Mun...		125.00	715,731.07
Check	12/11/2025	ACH	BMO Harris	adj for late p...		1.45	715,729.62
Deposit	12/12/2025	ACH	BMO Harris	adj for incor...	1.45		715,731.07
Check	12/12/2025	ACH	BMO Harris	adj for late u...		1.09	715,729.98
Deposit	12/16/2025	ACH		Berkheimer	512.37		716,242.35
Check	12/18/2025	26913	New Realty Corp	reissue an u...		2,769.18	713,473.17
Deposit	12/19/2025			Deposit	2,769.18		716,242.35
Bill Pmt -Check	12/19/2025	26914	21st Century Med...			393.35	715,849.00
Bill Pmt -Check	12/19/2025	26915	American Rock S...	bulk ice con...		16,582.30	699,266.70
Bill Pmt -Check	12/19/2025	26916	Bell's Welding & ...	straighten st...		255.00	699,011.70
Bill Pmt -Check	12/19/2025	26917	Bergey's Truck P...			183.90	698,827.80
Bill Pmt -Check	12/19/2025	26918	Bittle Property Ma...	snow service		850.00	697,977.80
Bill Pmt -Check	12/19/2025	26919	Canon Financial ...			215.04	697,762.76
Bill Pmt -Check	12/19/2025	26920	Dixie Land Energ...			1,991.08	695,771.68
Bill Pmt -Check	12/19/2025	26921	Ideal Hydraulics L...			440.04	695,331.64
Bill Pmt -Check	12/19/2025	26922	John Deere Finan...			7,246.08	688,085.56
Bill Pmt -Check	12/19/2025	26923	Kate Boyle	birthday tre...		18.00	688,067.56
Bill Pmt -Check	12/19/2025	26924	PA Municipal, Inc			2,827.62	685,239.94
Bill Pmt -Check	12/19/2025	26925	The Lincoln Natio...			532.64	684,707.30
Bill Pmt -Check	12/19/2025	26926	Traisr, LLC	405.10		600.00	684,107.30
Bill Pmt -Check	12/19/2025	26927	Vandemark & Lyn...			4,677.00	679,430.30
Deposit	12/19/2025	ACH		Berkheimer	855.24		680,285.54
Deposit	12/23/2025		Sewer Fund	fuel reimburs...	573.54		680,859.08
Deposit	12/23/2025			Deposit	43,979.94		724,839.02

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Cash Basis

East Marlborough Township General Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/25/2025	ACH		Deposit	2,454.83		727,293.85
Deposit	12/26/2025	ACH		Berkheimer	731.72		728,025.57
Deposit	12/26/2025	ACH		Berkheimer	1,885.38		729,910.95
Check	12/29/2025	XFR	Truist 9831	to cover pay...		200,000.00	529,910.95
Check	12/30/2025	ACH	PLGIT	charge for n...		112.68	529,798.27
Total 100.100 · PLGIT General - 3679014					110,381.55	815,873.53	529,798.27
100.106 · PLGIT Prime							1,439,471.80
Transfer	12/04/2025	XFR		more interest	500,000.00		1,939,471.80
Deposit	12/31/2025	ACH		Deposit	6,279.80		1,945,751.60
Total 100.106 · PLGIT Prime					506,279.80	0.00	1,945,751.60
100.305 · BB&T Bank/Truist							121,403.00
Deposit	12/01/2025	XFR	Truist Park	payroll 11-3...	2,533.06		123,936.06
Deposit	12/01/2025	XFR	Truist Sewer	payroll 11-3...	15,913.12		139,849.18
Check	12/01/2025	AP	Independence Blu...	autopay		20,899.86	118,949.32
Check	12/02/2025	AP	PECO 53088430...	autopay		152.69	118,796.63
Deposit	12/04/2025	XFR	Truist Sewer	repay Nov p...	9,486.17		128,282.80
Check	12/04/2025	ACH	PECO 91106320...	autopay		234.21	128,048.59
Check	12/04/2025	ACH	PECO 29772780...			381.08	127,667.51
Check	12/05/2025	AP	PECO 61691206...	autopay		11.42	127,656.09
Deposit	12/08/2025			Deposit	4,537.78		132,193.87
Check	12/08/2025	AP	PECO 66874380...	autopay		44.69	132,149.18
Check	12/08/2025	AP	PECO 41841660...	autopay		50.11	132,099.07
Check	12/08/2025	AP	PECO 67637030...	autopay		339.14	131,759.93
General Journal	12/10/2025	PR 1...	Evolution Payroll ...	DIRECT DE...		50,375.06	81,384.87
General Journal	12/10/2025	PR 1...	Evolution Payroll ...	PR TAXES ...		24,088.91	57,295.96
General Journal	12/10/2025	PR 1...	Evolution Payroll ...	PR 12-15-25		111.75	57,184.21
Check	12/10/2025		INR/CBIZ Matrix	PR 12-15-25		800.00	56,384.21
Deposit	12/10/2025	ACH	Truist Sewer	payroll 12/15	17,239.54		73,623.75
Deposit	12/10/2025	ACH	Truist Park	payroll 12/15	2,413.53		76,037.28
Check	12/15/2025	AP	PECO 31961030...	autopay		34.11	76,003.17
General Journal	12/29/2025	PR 1...	Evolution Payroll ...	DIRECT DE...		56,374.10	19,629.07
General Journal	12/29/2025	PR 1...	Evolution Payroll ...	PR TAXES ...		26,169.68	-6,540.61
General Journal	12/29/2025	PR 1...	Evolution Payroll ...	PR 12-30-25		116.75	-6,657.36
Check	12/29/2025		INR/CBIZ Matrix	PR 12-15-25		800.00	-7,457.36
Check	12/29/2025	XFR	Truist 9831	to cover pay...	200,000.00		192,542.64
Deposit	12/29/2025	XFR	Truist Sewer	payroll 12/3...	19,751.62		212,294.26
Total 100.305 · BB&T Bank/Truist					271,874.82	180,983.56	212,294.26
Total 100.000 · Cash					888,536.17	996,857.09	2,687,844.13
TOTAL					888,536.17	996,857.09	2,687,844.13

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01/05/26

Cash Basis

East Marlborough Sewer Company

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100.000 - Cash								3,162,181.02
100.100 - PLGIT Sewer Fund (3679143)								230,541.74
Deposit	12/01/2025			Deposit	-SPLIT-	35.00		230,576.74
Deposit	12/01/2025			Deposit	1499 - Undep...	225.00		230,801.74
Bill Pmt -Check	12/02/2025	6806	Pennsylvania One...		2000 - Accoun...		86.46	230,715.28
Bill Pmt -Check	12/02/2025	6807	Xylem Water Soluti...		2000 - Accoun...		1,101.78	229,613.50
Bill Pmt -Check	12/03/2025	6808	Unruh, Turner, Bu...		2000 - Accoun...		161.00	229,452.50
Bill Pmt -Check	12/03/2025	6809	Brandywine Ace Pe...		2000 - Accoun...		164.75	229,287.75
Bill Pmt -Check	12/03/2025	6810	Suburban Testing L...		2000 - Accoun...		900.00	228,387.75
Deposit	12/04/2025	ACH		Berkheimer	364.100 - Sew...	2,166.27		230,554.02
Bill Pmt -Check	12/08/2025	6811	USA BlueBook		2000 - Accoun...		327.02	230,227.00
Bill Pmt -Check	12/08/2025	6812	Opdenaker Inc		2000 - Accoun...		146.07	230,080.93
Bill Pmt -Check	12/08/2025	6813	Premium Power Se...		2000 - Accoun...		4,335.00	225,745.93
Bill Pmt -Check	12/08/2025	6814	Buckmans Inc.		2000 - Accoun...		1,497.92	224,248.01
Bill Pmt -Check	12/08/2025	6815	Deere & Company		2000 - Accoun...		12,475.66	211,772.35
Deposit	12/08/2025			Deposit	-SPLIT-	245.00		212,017.35
Bill Pmt -Check	12/08/2025	6816	Premium Power Se...		2000 - Accoun...		1,185.00	210,832.35
Check	12/08/2025	ACH	BMO Credit Card		129.01 - BMO ...		1,153.20	209,679.15
Bill Pmt -Check	12/09/2025	6817	Lowe's		2000 - Accoun...		20.45	209,658.70
Deposit	12/09/2025			Deposit	361.650 - Sew...	5.00		209,663.70
Bill Pmt -Check	12/10/2025	6818	Chester Water Aut...		2000 - Accoun...		29.35	209,634.35
Check	12/10/2025	ACH	Sewer Loan Transfer	replenish se...	100.106 - PLG...	200,000.00		409,634.35
Check	12/10/2025	ACH	Truist Bank	replenish	100.500 - Trui...		100,000.00	309,634.35
Check	12/11/2025	ACH	BMO Credit Card	credit card ad...	129.01 - BMO ...		0.47	309,633.88
Bill Pmt -Check	12/12/2025	6820	Exeter Supply Com...	VOID:	2000 - Accoun...	0.00		309,633.88
Check	12/12/2025	6819	Exeter Supply Com...	Void	429.372 - Pu...	0.00		309,633.88
Deposit	12/12/2025			Deposit	1499 - Undep...	570.00		310,203.88
Bill Pmt -Check	12/12/2025	6822	Exeter Supply Com...		2000 - Accoun...		257.42	309,946.46
Deposit	12/12/2025	ACH	BMO Credit Card	credit card ad...	129.01 - BMO ...	0.47		309,946.93
Check	12/12/2025	ACH	BMO Credit Card	adj late upload	129.01 - BMO ...		0.35	309,946.58
Deposit	12/16/2025			Deposit	1499 - Undep...	225.00		310,171.58
Deposit	12/16/2025			Deposit	1499 - Undep...	46.50		310,218.08
Deposit	12/19/2025	ACH		Berkheimer	364.100 - Sew...	1,815.34		312,033.42
Bill Pmt -Check	12/22/2025	6823	Herbert, Rowland, ...		2000 - Accoun...		726.00	311,307.42
Bill Pmt -Check	12/22/2025	6824	Buckmans Inc.		2000 - Accoun...		931.00	310,376.42
Bill Pmt -Check	12/22/2025	6825	Wm. P. McGovern, ...		2000 - Accoun...		463.25	309,913.17
Bill Pmt -Check	12/22/2025	6826	Northeastern Suppl...		2000 - Accoun...		63.69	309,849.48
Bill Pmt -Check	12/22/2025	6827	General Rental		2000 - Accoun...		203.35	309,646.13
Bill Pmt -Check	12/23/2025	6828	Kappe Associates, ...		2000 - Accoun...		5,885.00	303,761.13
Bill Pmt -Check	12/23/2025	6829	Chester Water Aut...		2000 - Accoun...		65.00	303,696.13
Deposit	12/23/2025			Deposit	361.650 - Sew...	40.00		303,736.13
Deposit	12/23/2025			Deposit	1499 - Undep...	225.00		303,961.13
Check	12/23/2025	XFR	General Fund v	Dixieland rei...	429.231 - Fuel...		573.54	303,387.59
Deposit	12/26/2025	ACH		Berkheimer	364.100 - Sew...	951.02		304,338.61
Bill Pmt -Check	12/29/2025	6830	Denney Electric Su...		2000 - Accoun...		63.76	304,274.85
Deposit	12/29/2025			Deposit	361.650 - Sew...	20.00		304,294.85
Deposit	12/29/2025			Deposit	1499 - Undep...	225.00		304,519.85
Deposit	12/30/2025	ACH		Berkheimer	364.100 - Sew...	1,439.95		305,959.80
Deposit	12/31/2025	ACH		Deposit	341.010 - Inter...	911.50		306,871.30
Total 100.100 - PLGIT Sewer Fund (3679143)						209,146.05	132,816.49	306,871.30
100.106 - PLGIT Sewer Prime								2,886,490.29
Check	12/10/2025	ACH	Sewer Loan Transfer	replenish se...	100.100 - PLG...		200,000.00	2,686,490.29
Deposit	12/31/2025	ACH		Deposit	341.010 - Inter...	9,151.42		2,695,641.71
Total 100.106 - PLGIT Sewer Prime						9,151.42	200,000.00	2,695,641.71
100.500 - Truist Bank 9077								45,148.99
Check	12/01/2025	XFR	Truist Bank 9831	payroll 11-30...	492.010 - Tra...		15,913.12	29,235.87
Check	12/01/2025	AP	Verizon 950-454-83...	autopay	429.321 - Tele...		49.77	29,186.10
Check	12/02/2025	AP	PECO 6288221222...	autopay	429.361 - Elec...		195.91	28,990.19
Check	12/04/2025	XFR	General Fund v	to repay Nov...	487.196 - Hea...		9,486.17	19,504.02
Check	12/04/2025	AP	PECO 8351217000...	autopay	429.361 - Elec...		11.30	19,492.72
Check	12/04/2025	AP	Verizon 852-008-77...	autopay	429.321 - Tele...		94.99	19,397.73
Check	12/05/2025	AP	Verizon WZ 220-82...	autopay	429.321 - Tele...		20.02	19,377.71
Check	12/05/2025	AP	PECO 1224228000...	autopay	429.361 - Elec...		664.57	18,713.14
Check	12/08/2025	AP	PECO 6899792222...	autopay	429.361 - Elec...		91.92	18,621.22
Check	12/08/2025	AP	PECO 8804792856...	autopay	429.361 - Elec...		118.05	18,503.17
Check	12/08/2025	AP	PECO 3918985000...	autopay	429.361 - Elec...		135.45	18,367.72
Check	12/08/2025	AP	PECO 9752908969...	autopay	429.361 - Elec...		139.69	18,228.03
Check	12/08/2025	AP	PECO 3455425000...	autopay	429.361 - Elec...		157.78	18,070.25
Check	12/08/2025	AP	PECO 3779912222...	autopay	429.361 - Elec...		173.03	17,897.22
Check	12/08/2025	AP	PECO 8727323333...	autopay	429.361 - Elec...		206.29	17,690.93
Check	12/08/2025	AP	PECO 5891494000...	autopay	429.361 - Elec...		339.97	17,350.96
Check	12/08/2025	AP	Verizon 557-958-69...	autopay	429.321 - Tele...		36.48	17,314.48
Check	12/08/2025	AP	Verizon 257-251-67...	autopay	429.321 - Tele...		49.05	17,265.43
Check	12/08/2025	AP	Verizon 457-251-42...	autopay	429.321 - Tele...		78.46	17,186.97
Check	12/10/2025	ACH	Truist Bank	replenish	100.100 - PLG...	100,000.00		117,186.97

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Cash Basis

East Marlborough Sewer Company

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/10/2025	ACH	Truist Bank 9831	Payroll 12/15	492.010 • Tra...		17,239.54	99,947.43
Check	12/11/2025	AP	Verizon 557-252-53...	autopsy	429.321 • Tele...		49.05	99,898.38
Check	12/11/2025	AP	Verizon 357-252-21...	autopay	429.321 • Tele...		49.05	99,849.33
Check	12/11/2025	AP	Verizon 357-252-36...	autopay	429.321 • Tele...		49.05	99,800.28
Check	12/11/2025	AP	Verizon 157-254-07...	autopay	429.321 • Tele...		49.05	99,751.23
Check	12/11/2025	AP	PECO 7509020100...	autopay	429.361 • Elec...		1,113.82	98,637.41
Check	12/12/2025	AP	PECO 0204192222...	autopay	429.361 • Elec...		246.47	98,390.94
Check	12/12/2025	AP	PECO 4003543000...	autopay	429.361 • Elec...		6,525.96	91,864.98
Check	12/17/2025	AP	Verizon 450-748-45...	autopay	429.321 • Tele...		39.86	91,825.12
Check	12/18/2025	ACH	Truist Bank 9831	for 12/1 healt...	487.196 • Hea...		9,192.40	82,632.72
Check	12/29/2025	XFR	Truist Bank 9831	payroll 12/29/...	492.010 • Tra...		19,751.62	62,881.10
Total 100.500 • Truist Bank 9077						100,000.00	82,267.89	62,881.10
Total 100.000 • Cash						318,297.47	415,084.38	3,065,394.11
TOTAL						318,297.47	415,084.38	3,065,394.11

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Cash Basis

East Marlborough Township Fire & Emergency Services Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							1,171,036.74
100.010 · PLGIT Class - Fire Tax							1,073,758.77
Bill Pmt -Check	12/01/2025	1088	Chester Water Auth...	unmetered fir...		2,831.40	1,070,927.37
Deposit	12/02/2025	ACH		Berkheimer	3,457.60		1,074,384.97
Bill Pmt -Check	12/02/2025	1089	Pa State Workers' I...	05919947		4,672.00	1,069,712.97
Deposit	12/16/2025	ACH		Berkheimer	799.14		1,070,512.11
Deposit	12/19/2025	ACH		Berkheimer	518.65		1,071,030.76
Deposit	12/19/2025	ACH		Berkheimer	1,024.47		1,072,055.23
Deposit	12/19/2025	ACH		Berkheimer	554.89		1,072,610.12
Deposit	12/26/2025	ACH		Berkheimer	2,185.05		1,074,795.17
Deposit	12/26/2025	ACH		Berkheimer	771.21		1,075,566.38
Deposit	12/26/2025	ACH		Berkheimer	2,410.27		1,077,976.65
Deposit	12/26/2025	ACH		Berkheimer	952.24		1,078,928.89
Deposit	12/31/2025			Deposit	3,344.51		1,082,273.40
Deposit	12/31/2025	ACH		Berkheimer	1,442.04		1,083,715.44
Deposit	12/31/2025	ACH		Berkheimer	115.95		1,083,831.39
Total 100.010 · PLGIT Class - Fire Tax					17,576.02	7,503.40	1,083,831.39
100.700 · Truist Fire Account							97,277.97
Total 100.700 · Truist Fire Account							97,277.97
Total 100.000 · Cash					17,576.02	7,503.40	1,181,109.36
TOTAL					17,576.02	7,503.40	1,181,109.36

State Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							161,248.76
100.010 · PLGIT State Fund (3679069)							161,248.76
Deposit	12/31/2025	ACH		Deposit	501.75		161,750.51
Total 100.010 · PLGIT State Fund (3679069)					501.75	0.00	161,750.51
Total 100.000 · Cash					501.75	0.00	161,750.51
TOTAL					501.75	0.00	161,750.51

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Cash Basis

East Marlborough Township Open Space Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
100.000 · Cash								1,915,699.88
100.010 · PLGIT Open Space 00003679127								271,914.25
Deposit	12/31/2025	ACH		Deposit	341.010 · Inter...	846.10		272,760.35
Total 100.010 · PLGIT Open Space 00003679127						846.10	0.00	272,760.35
100.106 · PLGIT Open Space Prime								1,643,785.63
Deposit	12/31/2025	ACH		Deposit	341.010 · Inter...	5,464.51		1,649,250.14
Total 100.106 · PLGIT Open Space Prime						5,464.51	0.00	1,649,250.14
Total 100.000 · Cash						6,310.61	0.00	1,922,010.49
TOTAL						6,310.61	0.00	1,922,010.49

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East Marlborough Township Capital Improvement/Building Fund

01/05/26

Account QuickReport

Cash Basis

As of December 31, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
100.000 · Cash								1,777,426.06
100.100 · PLGIT-Building Fund-00003679173								610,905.51
Deposit	12/31/2025			Deposit	100.100 · PLGIT-B...	1,901.54		612,807.05
Total 100.100 · PLGIT-Building Fund-00003679173						1,901.54	0.00	612,807.05
100.106 · PLGIT Building Fund Prime								1,166,520.55
Deposit	12/31/2025	ACH		Deposit	100.106 · PLGIT B...	3,877.91		1,170,398.46
Total 100.106 · PLGIT Building Fund Prime						3,877.91	0.00	1,170,398.46
Total 100.000 · Cash						5,779.45	0.00	1,783,205.51
TOTAL						5,779.45	0.00	1,783,205.51

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Cash Basis

East Marlborough Township - Rebill

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · PLGIT - Rebill							108,844.06
Deposit	12/08/2025			Deposit	26,864.45		135,708.51
Bill Pmt -Check	12/11/2025	1219	RGS Associates, Inc.			2,440.00	133,268.51
Bill Pmt -Check	12/11/2025	1220	Unruh Turner Burke ...			1,236.00	132,032.51
Bill Pmt -Check	12/11/2025	1221	VanDemark and Lyn...			14,121.50	117,911.01
Deposit	12/31/2025			Deposit	385.31		118,296.32
Total 100.000 · PLGIT - Rebill					27,249.76	17,797.50	118,296.32
TOTAL					27,249.76	17,797.50	118,296.32

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Cash Basis

East Marlborough Township Parks Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
100.000 · Cash								116,014.55
100.101 · PLGIT Plus-Development-3679072								0.18
Total 100.101 · PLGIT Plus-Development-3679072								0.18
100.200 · Unionville Park (3679172)								48,969.99
Bill Pmt -Check	12/09/2025	617	Brandywine Ace Pe...	Garden Spra...	100.200 · Unionville...		41.34	48,928.65
Bill Pmt -Check	12/09/2025	618	Peter Lumber Com...	BTR Ground ...	100.200 · Unionville...		37.60	48,891.05
Deposit	12/31/2025	ACH		Deposit	100.200 · Unionville...	152.26		49,043.31
Total 100.200 · Unionville Park (3679172)						152.26	78.94	49,043.31
100.250 · PLGIT Parks Prime								57,492.25
Deposit	12/31/2025	ACH		Deposit	100.250 · PLGIT P...	191.12		57,683.37
Total 100.250 · PLGIT Parks Prime						191.12	0.00	57,683.37
100.300 · Truist Parks 4044								9,552.13
Check	12/01/2025	XFR	Truist 9831	payroll 11/30/...	100.300 · Truist Par...		2,533.06	7,019.07
Check	12/02/2025	AP	Peco 1892174000 ...	autopay	100.300 · Truist Par...		42.98	6,976.09
Check	12/08/2025	AP	Peco 9513172000 ...	autopay	100.300 · Truist Par...		55.82	6,920.27
Check	12/10/2025	ACH	Truist 9831	payroll 12/15	100.300 · Truist Par...		2,413.53	4,506.74
Check	12/15/2025	AP	PECO 4176295000...	autopay	100.300 · Truist Par...		26.59	4,480.15
Total 100.300 · Truist Parks 4044						0.00	5,071.98	4,480.15
Total 100.000 · Cash						343.38	5,150.92	111,207.01
TOTAL						343.38	5,150.92	111,207.01

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East Marlborough Township Willowdale Chapel Escrow Fund

01/05/26

Account QuickReport

Cash Basis

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							118,976.10
100.020 · PLGIT-Willowdale-Escrow-3679156							118,976.10
Deposit	12/31/2025	ACH		Deposit	379.07		119,355.17
Total 100.020 · PLGIT-Willowdale-Escrow-3679156					379.07	0.00	119,355.17
Total 100.000 · Cash					379.07	0.00	119,355.17
TOTAL					379.07	0.00	119,355.17

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01/05/26

Cash Basis

East Marlborough Township Library Fund

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							66,674.54
100.010 · Library Account							66,674.54
Check	12/02/2025	1016	Kennett Library	4th quarter payment		34,500.00	32,174.54
Deposit	12/31/2025			Deposit	173.33		32,347.87
Total 100.010 · Library Account					173.33	34,500.00	32,347.87
Total 100.000 · Cash					173.33	34,500.00	32,347.87
TOTAL					173.33	34,500.00	32,347.87

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East Marlborough Township Operating Reserve Fund

01/05/26

Account QuickReport

Cash Basis

As of December 31, 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
100.000 · Cash							877,068.29
100.100 · Operating Reserve Account							189,871.72
Deposit	12/31/2025			Deposit	590.81		190,462.53
Total 100.100 · Operating Reserve Account					590.81	0.00	190,462.53
100.106 · Operating Reserve Prime							687,196.57
Deposit	12/31/2025			Deposit	2,284.48		689,481.05
Total 100.106 · Operating Reserve Prime					2,284.48	0.00	689,481.05
Total 100.000 · Cash					2,875.29	0.00	879,943.58
TOTAL					2,875.29	0.00	879,943.58