

**Clintonville Borough General Fund  
Treasurer's Report  
As of January 5, 2021**

Date	Num	Name	Memo	Original Amount	Balance
<b>100.02 - Mercer County State Bank - Curr</b>					18,211.61
11/03/2020	1282	Kelly, Mary M	Payroll	-2.85	18,208.76
11/03/2020	1283	Polk Borough	October - 68.5 hours	-2,329.00	15,879.76
11/03/2020			Deposit - EIT Tax	162.80	16,042.56
11/04/2020	EFT	Columbia Gas	Heat	-41.33	16,001.23
11/04/2020	1281	Penelec	Head start	-89.31	15,911.92
11/04/2020			Deposit - EIT Tax	524.40	16,436.32
11/04/2020			Deposit - Fines	41.58	16,477.90
11/05/2020			Deposit - Taxes	64.16	16,542.06
11/09/2020	1284	Mary Kelly, 2	cleaning after election day	-30.00	16,512.06
11/09/2020	1285	Oil Region Library A...	Donation	-100.00	16,412.06
11/09/2020			Deposit - EIT Tax	658.98	17,071.04
11/11/2020			Deposit - EIT Tax	1,073.55	18,144.59
11/11/2020	1286	Sauer Snowplowing ...	grass mowing	-160.00	17,984.59
11/13/2020	EFT	Penelec	office	-48.19	17,936.40
11/16/2020			Deposit - Rent	325.00	18,261.40
11/16/2020			Deposit - no lien	10.00	18,271.40
11/16/2020			Deposit - EIT Tax	1,129.92	19,401.32
11/18/2020	1288	Stoops, Judith A	Christmas Bonus	-105.27	19,296.05
11/18/2020			Deposit - EIT Tax	867.30	20,163.35
11/19/2020	EFT	Armstrong	phone	-30.56	20,132.79
11/19/2020	1287	Stoops, Judith A	Payroll	-448.15	19,684.64
11/23/2020			Deposit - Rent	525.00	20,209.64
11/23/2020	1289	Clintonville General ...	pavillion supplies	-5.37	20,204.27
11/23/2020			Deposit - EIT Tax	1,138.07	21,342.34
11/23/2020			Deposit - EIT Tax	290.73	21,633.07
11/30/2020	EFT	Penelec	park	-43.75	21,589.32
11/30/2020			Interest	1.69	21,591.01
12/01/2020	EFT	Commonwealth of PA	state police fines	128.35	21,719.36
12/02/2020	1291	Cass Bollinger	4th qtr 2020	-60.00	21,659.36
12/02/2020	1292	Clintonville General ...	antifreeze for park close	-18.36	21,641.00
12/02/2020	1293	Jim Bollinger	4th qtr 2020	-60.00	21,581.00
12/02/2020	1294	Joe Kelly	4th qtr 2020	-60.00	21,521.00
12/02/2020	1295	Rebecca Hedglin	4th qtr 2020	-60.00	21,461.00
12/02/2020	1296	Rodney Gladd	4th qtr 2020	-60.00	21,401.00
12/02/2020	1297	Wanda Jacobs	4th qtr 2020	-60.00	21,341.00
12/02/2020	1298	Mike Sandrock	4th qtr 2020	-60.00	21,281.00
12/02/2020	1299	Sue Sandrock	4th qtr 2020	-60.00	21,221.00
12/02/2020	1300	Kelly, Mary M	Payroll	-1.99	21,219.01
12/02/2020	1301	Mary Kelly, Tax Coll...	1/3 expenses	-67.34	21,151.67
12/02/2020			Deposit - Taxes	75.53	21,227.20
12/02/2020	1302	TJB Consulting	webpage/facebook page	-555.00	20,672.20
12/07/2020	EFT	Columbia Gas	heat	-78.24	20,593.96
12/07/2020	1303	Mary Kelly, 2	cleaning	-30.00	20,563.96
12/07/2020	1304	Polk Borough	November - 60 hours	-2,040.00	18,523.96
12/07/2020	1305	The Progress News	ad for budget	-15.00	18,508.96
12/07/2020			Deposit - EIT Tax	1,429.11	19,938.07
12/13/2020	E-pay	United States Treas...	VOID: 23-7412547 QB Tr...	0.00	19,938.07
12/13/2020	E-pay	Pennsylvania Dept. ...	4th qtr State Tax	-52.90	19,885.17
12/13/2020	EFT	HAB-EIT - Berkheimer	4th qtr EIT Tax	-17.22	19,867.95
12/13/2020	1307	PSAB UC Plann	4th qtr tax	-48.45	19,819.50
12/13/2020	EFT	PA UC Fund	4th qtr Tax	-1.04	19,818.46
12/13/2020	E-pay	United States Treas...	4th qtr 941 Tax	-313.56	19,504.90
12/14/2020	1306	Sauer Snowplowing ...	lawn care	-160.00	19,344.90
12/14/2020			Deposit - rent	325.00	19,669.90
12/14/2020			Deposit - fines	12.50	19,682.40
12/15/2020	EFT	Penelec	office	-55.44	19,626.96
12/16/2020	EFT	Armstrong	phone	-31.09	19,595.87
12/19/2020	EFT	Armstrong	phone	-30.03	19,565.84
12/28/2020	1290	Penelec	Headstart	-155.27	19,410.57
12/28/2020			Deposit - Rent	525.00	19,935.57
12/30/2020	EFT	Penelec	Park	-99.19	19,836.38
01/05/2021	1308	Stoops, Judith A	Payroll	-448.15	19,388.23
Total 100.02 - Mercer County State Bank - Curr					19,388.23
<b>TOTAL</b>					<b>19,388.23</b>

**Clintonville Borough State Fund  
Treasurer's Report  
As of January 5, 2021**

Date	Num	Name	Memo	Amount	Balance
<b>100.01 · Mercer County State Bank - Curr</b>					
11/09/2020	1R	Penelec	Reverse of GJE 1 - ...	584.91	8,116.57
11/10/2020	EFT11	Penelec	street lights	-570.64	8,701.48
11/23/2020	1013	Stephenson Equipm...	2 mirrors	-392.80	8,130.84
11/30/2020			Interest	0.66	7,738.04
12/09/2020	EFT13	Penelec	street lights	-571.60	7,738.70
12/14/2020	1014	Sauer Snowplowing ...	anti skid	-130.00	7,167.10
Total 100.01 · Mercer County State Bank - Curr				-1,079.47	7,037.10
<b>TOTAL</b>				<b>-1,079.47</b>	<b>7,037.10</b>

**Clintonville Borough State Fund  
PLGIT Savings - Treasurer's Report  
As of November 2, 2020**

Cash Basis

Date	Num	Name	Memo	Paid Amount	Balance
<b>100.002 · PLGIT Savings</b>					
11/30/2020			Interest	2.24	30,001.11
Total 100.002 · PLGIT Savings				2.24	30,003.35
<b>TOTAL</b>				<b>2.24</b>	<b>30,003.35</b>