

GILLINGHAM CHARTER SCHOOL

FINANCIAL RESULTS

August 31, 2022

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August 2022

**Members of the Board of Trustees
Gillingham Charter School**

This Summary and Management Report presents information we believe is important to you as members of the school board. We encourage you to review the sections of this report and would be pleased to furnish additional information as requested.

1. Balance Sheet -

- The school's cash balance has increased from \$1,010,094 at June 30, 2022 to \$1,175,596 at August 31, 2022. As of August 31, the cash balance is equal to 95.10 days of cash on hand.
- Total current liabilities as of August 31, 2022, are \$259,194 lower than at June 30, 2022 which is due to decrease in accrued expenses primarily due to the summer payroll accrual being fully reversed. The school continues to be current on all vendor payments.

2. Budget to Actual for the two months ending August 31, 2022 -

- Total School District revenues for the period, at August 31, are \$9,670 less than budget.
- The budget is based on 180 regular education students and enrollment is currently at 177. The budget is based on 65 sped students and currently there are 73 sped students enrolled.
- At August 31, the total expenditures were \$11,678 higher than the budget. Medical insurance is coming in \$26,497 less than budget. Books and curriculum are under budget \$5,000. Copier is coming in at \$8,088 higher than budget. Part of this is due to the difference between what Fraser paid to end the lease with De Lage Landen and the actual amount of the buyout.

Gillingham Charter School

Comparative Balance Sheets - Summary

Prior Year and Current Month

	Year Ending 06/30/2022	Year To Date 08/31/2022	Variance from 06/30/22	
	Unaudited	Actual	Actual	Drivers of variance
ASSETS				
Current Assets				
Cash & cash equivalents	1,010,094	1,175,596	165,502	
District receivables	(205,430)	(171,603)	33,828	
State receivables	30,722	30,000	(723)	
Federal receivables	291,209	52,934	(238,274)	
Other current assets	61,704	109,873	48,167	
Total Current Assets	<u>1,188,299</u>	<u>1,196,800</u>	<u>8,500</u>	
Noncurrent Assets				
Fixed assets	537,920	537,920	-	
Other noncurrent assets	228,902	228,902	-	
Total Noncurrent Assets	<u>766,822</u>	<u>766,822</u>	<u>-</u>	
TOTAL ASSETS	<u>1,955,121</u>	<u>1,963,622</u>	<u>8,500</u>	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts payable & accrued expenses	91,129	15,131	(75,999)	
Accrued salaries & benefits	253,393	74,911	(178,481)	Portion of accrued payroll paid out in July
Current portion of notes payable	16,678	11,964	(4,714)	
Deferred revenues	2,522	2,522	-	
Total Current Liabilities	<u>363,722</u>	<u>104,528</u>	<u>(259,194)</u>	
Long-term liabilities				
Pension liabilities	1,961,192	1,961,192	-	
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>	
Total Liabilities	<u>2,324,914</u>	<u>2,065,720</u>	<u>(259,194)</u>	
Equity	<u>(369,793)</u>	<u>(102,098)</u>	<u>267,694</u>	
TOTAL LIABILITIES & EQUITY	<u>1,955,121</u>	<u>1,963,622</u>	<u>8,500</u>	

Gillingham Charter School Budget-vs-Actual - Summary As of August 31, 2022

	Year To Date 08/31/2022			Year Ending 06/30/2023	Drivers of variance
	Actual	Operating Budget	Variance	Operating Budget	
REVENUES					
District per pupil revenues	625,120	634,790	(9,670)	3,808,742	
Other Local Revenues	1,346	2,286	(940)	34,814	
State Revenues	-	-	-	62,440	
Federal Revenues	25,691	53,564	(27,873)	635,390	
TOTAL REVENUES	<u>652,157</u>	<u>690,640</u>	<u>(38,483)</u>	<u>4,541,386</u>	
EXPENDITURES					
Salaries	151,245	112,504	38,741	2,248,387	
Other Compensation	-	-	-	32,500	
Benefits	130,095	155,019	(24,924)	1,186,987	
Professional & technical services	37,544	30,439	7,103	379,828	
Property services	30,216	25,425	4,792	163,547	
Other purchased services	16,954	17,483	(528)	313,751	
Supplies	14,978	16,732	(1,754)	80,391	
Property, furniture & equipment	2,400	10,000	(7,601)	60,000	
Other expenditures	913	5,044	(4,131)	29,732	
Debt service	4,832	4,852	(20)	16,913	
TOTAL EXPENDITURES	<u>389,177</u>	<u>377,498</u>	<u>11,678</u>	<u>4,512,036</u>	
CHANGE IN FUND BALANCE	<u>262,980</u>	<u>313,142</u>	<u>(50,162)</u>	<u>29,350</u>	

Gillingham Charter School Key Performance Indicators As of August 31, 2022

	<u>Year Ending</u> <u>06/30/2022</u>	<u>Year To Date</u> <u>08/31/2022</u>		
	Unaudited	Actual	Benchmark	Notes
Short-Term Indicators				
Total margin	(0.9) %	0.6 %	At least 0%	FYE net income / revenue
Current ratio	3.3	11.4	At least 1.1	Current assets / current liabilities
Days cash on hand	84.8	95.1	At least 60 days	Total cash / average daily spend
Long-Term Indicators				
Fund balance	19.6 %	24.4 %	5-12%	% of revenue
Debt ratio	21.0 %	5.3 %	At most 85%	Total liabilities / total assets

Gillingham Charter School
Comparative Balance Sheets - Detail
Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 08/31/2022	
	Unaudited	Actual	Increase (decrease)
ASSETS			
Current Assets			
Cash & cash equivalents	1,010,094	1,175,596	165,502
District receivables			
District Per Pupil - Prior Years	(248,427)	(248,427)	-
District Per Pupil - 2020-21	(48,519)	(48,519)	-
District Per Pupil - 2021-22	91,516	(109,891)	(201,407)
District Per Pupil - 2022-23	-	235,234	235,235
Total District receivables	(205,430)	(171,603)	33,828
State receivables			
Rental Reimbursement Subsidy	30,000	30,000	-
State Food Program	722	-	(723)
Total State receivables	30,722	30,000	(723)
Federal receivables			
Title II	935	-	(935)
Title IV	1,333	-	(1,333)
IDEA	50,718	50,718	-
ESSER I	5,469	5,469	-
ESSER II	-	(15,394)	(15,393)
ARP ESSER	199,158	-	(199,159)
ARP IDEA	12,141	12,141	-
Federal Lunch Program (NSLP)	21,455	-	(21,454)
Total Federal receivables	291,209	52,934	(238,274)
Other current assets	61,704	109,873	48,167
Total Current Assets	1,188,299	1,196,800	8,500
Noncurrent Assets			
Fixed assets			
Building improvements	557,582	557,581	-
Machinery & equipment	441,543	441,543	-
Furniture & fixtures	107,719	107,720	-
Accumulated depreciation on furniture & equipment	(568,924)	(568,924)	-
Total Fixed assets	537,920	537,920	-
Other noncurrent assets			
Deferred outflows from pensions	218,824	218,824	-
Deferred outflows from OPEB	7,578	7,578	-
Security deposits	2,500	2,500	-
Total Other noncurrent assets	228,902	228,902	-
Total Noncurrent Assets	766,822	766,822	-
TOTAL ASSETS	1,955,121	1,963,622	8,500
LIABILITIES & EQUITY			
Liabilities			

Gillingham Charter School
Comparative Balance Sheets - Detail
 Prior Year and Current Year to Date

	Year Ending 06/30/2022	Year To Date 08/31/2022	
	Unaudited	Actual	Increase (decrease)
Current Liabilities			
Accounts payable & accrued expenses	91,129	15,131	(75,999)
Accrued salaries & benefits	253,393	74,911	(178,481)
Current portion of notes payable	16,678	11,964	(4,714)
Deferred revenues			
ARP ESSER Learning Loss	1,802	1,801	-
ARP ESSER Summer Programs	360	361	-
ARP ESSER Afterschool Programs	360	360	-
Total Deferred revenues	<u>2,522</u>	<u>2,522</u>	<u>-</u>
Total Current Liabilities	<u>363,722</u>	<u>104,528</u>	<u>(259,194)</u>
Long-term liabilities			
Pension liabilities			
Other postemployment benefits (OPEB)	67,000	67,000	-
Net pension liability	1,526,000	1,526,000	-
Deferred inflows from pensions	346,000	346,000	-
Deferred inflows from OPEB	22,192	22,192	-
Total Pension liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Long-term liabilities	<u>1,961,192</u>	<u>1,961,192</u>	<u>-</u>
Total Liabilities	<u>2,324,914</u>	<u>2,065,720</u>	<u>(259,194)</u>
Equity			
Committed fund balance	391,916	391,916	-
Unrestricted fund balance	451,839	714,819	262,980
Net investment in fixed assets	521,242	525,957	4,714
Amount provided for OPEB liability	(81,614)	(81,614)	-
Amount provided for pension	(1,653,176)	(1,653,176)	-
Total Equity	<u>(369,793)</u>	<u>(102,098)</u>	<u>267,694</u>
TOTAL LIABILITIES & EQUITY	<u>1,955,121</u>	<u>1,963,622</u>	<u>8,500</u>

Gillingham Charter School

Budget-vs-Actual - Detail

As of August 31, 2022

	Year To Date 08/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
REVENUES				
District per pupil revenues				
Revenue from districts - regular education	283,415	310,947	(27,532)	1,865,679
Revenue from districts - special education	341,705	323,843	17,862	1,943,063
Total District per pupil revenues	<u>625,120</u>	<u>634,790</u>	<u>(9,670)</u>	<u>3,808,742</u>
Other Local Revenues				
Interest	252	155	97	929
Daily sales - food program	-	-	-	5,400
Student activity fees	-	-	-	200
Unrestricted contributions	-	-	-	5,500
Restricted contributions	-	-	-	10,000
Miscellaneous local revenues	1,094	2,131	(1,037)	12,785
Total Other Local Revenues	<u>1,346</u>	<u>2,286</u>	<u>(940)</u>	<u>34,814</u>
State Revenues				
Rental reimbursement subsidy	-	-	-	36,344
Health services subsidy (SHARRS)	-	-	-	3,743
Ready to Learn block grant	-	-	-	14,971
State food program revenue	-	-	-	7,382
Total State Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>62,440</u>
Federal Revenues				
IDEA pass-through	-	-	-	50,045
Title I	-	-	-	58,974
Title II	-	-	-	7,528
Title IV	-	-	-	10,000
Federal school lunch program	-	-	-	187,460
ESSER II	5,132	12,665	(7,534)	75,992
ARP ESSER	19,928	40,899	(20,970)	245,391
ARP ESSER learning loss	450	-	450	-
ARP ESSER summer programs	90	-	91	-
ARP ESSER afterschool programs	91	-	90	-
Total Federal Revenues	<u>25,691</u>	<u>53,564</u>	<u>(27,873)</u>	<u>635,390</u>
TOTAL REVENUES	<u><u>652,157</u></u>	<u><u>690,640</u></u>	<u><u>(38,483)</u></u>	<u><u>4,541,386</u></u>
EXPENDITURES				
Salaries				
Regular Instruction	45,758	-	45,757	1,123,038
Special Education	4,500	-	4,500	149,048
Administration	83,585	96,285	(12,699)	625,849
Student & Staff Support	16,475	16,219	255	302,238
Noninstructional	927	-	928	48,214
Total Salaries	<u>151,245</u>	<u>112,504</u>	<u>38,741</u>	<u>2,248,387</u>
Other Compensation				
Stipends	-	-	-	32,500
Total Other Compensation	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,500</u>
Benefits				
Medical insurance	88,830	115,326	(26,497)	691,959

Gillingham Charter School

Budget-vs-Actual - Detail

As of August 31, 2022

	Year To Date 08/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
Dental insurance	6,690	8,023	(1,333)	48,135
Life insurance	2,005	125	1,881	749
Other group insurance	1,671	-	1,671	-
Social security contributions	11,235	8,606	2,628	172,001
PSERS defined benefit plans	12,826	10,212	2,614	122,444
Tuition reimbursement	-	-	-	3,000
Unemployment compensation	579	4,693	(4,113)	30,503
Workers' compensation	-	2,657	(2,658)	15,945
Retirement contributions - non-PSERS	5,767	4,177	1,590	95,056
Health savings account contributions	492	-	492	-
Other employee benefits	-	1,200	(1,199)	7,195
Total Benefits	130,095	155,019	(24,924)	1,186,987
Professional & technical services				
Other contracted teaching services	-	3,202	(3,202)	19,213
Special education services	588	-	588	51,540
Psychology services	-	-	-	113,718
Other professional services	5,374	3,937	1,437	42,159
Professional development	3,950	500	3,450	3,000
IT services	3,014	-	3,014	-
Audit services	7,000	-	7,000	13,390
Payroll services	772	914	(142)	5,484
Legal services	1,896	8,333	(6,437)	50,000
Business services	12,600	12,022	578	72,133
Security services	2,350	1,532	817	9,191
Total Professional & technical services	37,544	30,439	7,103	379,828
Property services				
Building rental & CAM	7,690	15,484	(7,792)	92,902
Maintenance & repairs	4,600	1,729	2,870	17,182
Custodial services	600	-	600	-
Utilities	5,904	4,270	1,634	29,813
Copier leases	11,422	3,334	8,088	20,006
Other rentals	-	608	(608)	3,644
Total Property services	30,216	25,425	4,792	163,547
Other purchased services				
Student transportation	3,850	-	3,850	-
Auto insurance	4,842	590	4,252	590
General property & liability insurance	4,123	8,100	(3,976)	48,600
Telecommunications services	2,688	5,120	(2,433)	30,725
Postage & shipping	501	1,673	(1,172)	10,036
Advertising	583	2,000	(1,417)	12,000
Food service management - food costs	367	-	368	211,800
Total Other purchased services	16,954	17,483	(528)	313,751
Supplies				
Instructional supplies	2,510	3,500	(990)	21,000
Health supplies	995	1,046	(51)	6,275
Administration	1,614	1,667	(53)	10,000
Maintenance Supplies	214	2,500	(2,286)	15,000
Food	203	-	203	-
Books & curricula	-	5,000	(5,000)	10,000
Tech supplies & software	5,133	2,685	2,447	16,116

Gillingham Charter School

Budget-vs-Actual - Detail

As of August 31, 2022

	Year To Date 08/31/2022			Year Ending 06/30/2023
	Actual	Operating Budget	Variance	Operating Budget
Other general supplies	4,309	333	3,976	2,000
Total Supplies	14,978	16,732	(1,754)	80,391
Property, furniture & equipment				
Buildings	-	5,000	(5,000)	30,000
Furniture & equipment	2,400	-	2,399	-
Computers	-	5,000	(5,000)	30,000
Property, furniture & equipment	2,400	10,000	(7,601)	60,000
Other expenditures				
Dues & fees	903	3,151	(2,249)	18,910
Bank fees	10	-	11	-
Donations	-	86	(86)	515
Fees for student activities/trips	-	1,807	(1,807)	10,307
Total other expenditures	913	5,044	(4,131)	29,732
Debt service				
Interest expense	117	120	(3)	420
Redemption of principal	4,715	4,732	(17)	16,493
Total debt service	4,832	4,852	(20)	16,913
TOTAL EXPENDITURES	389,177	377,498	11,678	4,512,036
CHANGE IN FUND BALANCE	262,980	313,142	(50,162)	29,350

**Gillingham Charter School
Accounts Receivable Summary Report
School Year 2022-23 as of 08/31/2022**

District	AUN	Amounts Due			District	Amounts Paid			Net Due
		Regular Ed	Special Ed	Total Due		UniPay	Refunds	Total Paid	
Blue Mountain SD	129540803	23,011.82	25,733.95	48,745.77	26,381.70	.00	.00	26,381.70	22,364.07
Hazleton Area SD	118403302	2,972.35	3,099.91	6,072.26	.00	743.09	.00	743.09	5,329.17
Mahanoy Area SD	129544503	23,118.77	27,308.58	50,427.35	23,111.97	.00	.00	23,111.97	27,315.38
Minersville Area SD	129544703	32,562.36	53,506.97	86,069.33	.00	35,280.42	.00	35,280.42	50,788.91
Mount Carmel Area SD	116495103	.00	2,474.22	2,474.22	.00	1,237.11	.00	1,237.11	1,237.11
North Schuylkill SD	129545003	19,700.78	10,958.98	30,659.76	10,251.32	.00	.00	10,251.32	20,408.44
Panther Valley SD	121136603	2,921.19	.00	2,921.19	.00	1,460.60	.00	1,460.60	1,460.59
Pine Grove Area SD	129546003	1,904.55	.00	1,904.55	952.28	.00	.00	952.28	952.27
Pottsville Area SD	129546103	100,816.53	93,112.89	193,929.42	179,199.25	.00	.00	179,199.25	14,730.17
Saint Clair Area SD	129546803	18,764.68	19,080.32	37,845.00	.00	21,481.32	.00	21,481.32	16,363.68
Schuylkill Haven Area SD	129547303	13,320.97	14,019.68	27,340.65	13,670.33	.00	.00	13,670.33	13,670.32
Shenandoah Valley SD	129547203	15,524.39	34,672.30	50,196.69	29,712.63	.00	.00	29,712.63	20,484.06
Tamaqua Area SD	129547603	26,780.67	46,383.32	73,163.99	38,813.72	.00	.00	38,813.72	34,350.27
Tri-Valley SD	129547803	.00	.00	.00	.00	904.71	.00	904.71	-904.71
Williams Valley SD	129548803	2,015.65	11,354.35	13,370.00	.00	6,684.99	.00	6,684.99	6,685.01
	Totals:	283,414.71	341,705.47	625,120.18	322,093.20	67,792.24	.00	389,885.44	235,234.74

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
08/30/2022	Geisinger Quality Options Inc	Prepaid expenses	Sept 2022	49,850.93
08/12/2022	Geisinger Quality Options Inc	Prepaid expenses	August 2022	49,850.93
08/24/2022	De Lage Landen Financial Serv, Inc 8900	Copier leases	Payoff	23,593.31
08/30/2022	Wright Specialty Premium Trust	Prepaid expenses	Aug 22 through 8/31/23	21,525.21
08/24/2022	American Express 8-53003	Suspense - to be cleared	August statement	9,907.70
08/02/2022	American Express 8-53003	Suspense - to be cleared	July Statement	6,583.96
08/08/2022	Charter Choices, Inc.	Accounting services	Service performed per contract	6,300.00
08/30/2022	Wright Specialty Premium Trust	Auto insurance	Auto insurance	4,842.00
08/30/2022	Wright Specialty Premium Trust	Prepaid expenses	Aug 22 through 8/31/23	4,505.43
08/30/2022	Core Math Training Solutions, LLC	Professional development	Dimensions Math PD - Onsite	3,950.00
08/08/2022	Mahanoy Area SD	Student transportation	2021-2022 Transportation Zafar Adams	3,775.00
08/08/2022	Capital Blue Cross	Prepaid expenses	Dental coverage for August 2022	3,563.28
08/30/2022	Capital Blue Cross	Prepaid expenses	Dental coverage for Sept 2022	3,381.48
08/08/2022	Bake Shop VI LLC	Deposits	Breakfast & Lunch deposit	3,010.00
08/30/2022	Wright Specialty Premium Trust	General property & liability insurance	Commercial package July	1,655.79
08/19/2022	NCS Pearson	Prepaid expenses	Sept 22 - July 23	1,423.12
08/08/2022	Companion Life Insurance Company	Life insurance	Policy #STVC1213, VOLC1658 - Aug 2022	1,388.46
08/30/2022	Comcast 9345	Telecommunications services	Acct: 933689345	1,150.05
08/30/2022	Darel Altemose	Building maintenance & repairs	8/20, 8/21	1,000.00
08/23/2022	Eastern Time, Inc	Security & safety services	Maintenance contract	969.00
08/08/2022	PA REAP	Technical services	7/1/22 - 6/30/23	899.00
08/30/2022	Darel Altemose	Building maintenance & repairs	8/13, 8/14	725.00
08/12/2022	De Lage Landen Financial Serv, Inc 8900	Copier leases	August 2022	669.24
08/30/2022	Justice Works YouthCare	Professional educational services - consultants	Regular Education	612.00
08/12/2022	Pottsville Broadcasting Co WAVT-FM	Advertising	7/26-7/29/22	516.00
08/12/2022	Staples Advantage	General supplies	supplies	506.39
08/17/2022	Staples Advantage	General supplies	supplies	506.39
08/11/2022	DM2 Security 0063	Security & safety services	Service & Labor	499.00
08/12/2022	Tusons TV & Appliances	Furniture & equipment	Air conditioner	478.00
08/12/2022	Tusons TV & Appliances	Furniture & equipment	Air conditioner	449.00
08/12/2022	Tusons TV & Appliances	Furniture & equipment	Air conditioner	449.00
08/30/2022	Tobin Excavating LLC	Landscaping & grounds maintenance	Mulching/ Concrete Post	431.80
08/23/2022	Tobash Insurance Agency	QB Legacy AP	Policy Period - 12/14/21 thru 06/14/22	423.57
08/30/2022	Wright Specialty Premium Trust	General property & liability insurance	excess liability July	346.57
08/08/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	Toilet repair	332.00
08/12/2022	McKenna Snyder LLC	Legal services	Matter Number - 49521	200.00
08/05/2022	JC Ehrlich Co, Inc	Extermination services	Vegetation management	193.00
08/23/2022	Robert F. Jones	Building maintenance & repairs	Painting and supplies	192.00
08/30/2022	American Heritage Life Insurance Co	Life insurance	Case #D2297	191.84
08/08/2022	Amy Moore	Other purchased professional & technical services	July 2022	181.25

Gillingham Charter School Bill Payment

Payment Date	Vendor name	Account title	Memo	Amount
08/12/2022	PP&L Electric Utilities 76037	QB Legacy AP	6/29/22 thru 7/29/22	180.63
08/17/2022	Charter Choices, Inc.	Postage & shipping	Service performed per contract	175.47
08/12/2022	Nicolle Hutchinson	Health savings account contributions		170.00
08/12/2022	McKenna Snyder LLC	Legal services	Matter Number - 21522	150.00
08/19/2022	NCS Pearson	Technology supplies & software	account subscription Aug 22 -	129.38
08/17/2022	Schuylkill Co Municipal Authority 0250	Water & sewage	Service - 7/1/22 to 7/31/22	124.68
08/22/2022	Verizon - 0001 - 87	Telecommunications services	August 2022 Thru September 2022	108.11
08/11/2022	GFL Environmental	Disposal services	Customer #KF-13679	103.09
08/30/2022	PAFPC	Dues & fees	Institutional Membership	100.00
08/11/2022	JC Ehrlich Co, Inc	Extermination services	Pest control	100.00
08/08/2022	Wex Bank	Gasoline	Fuel purchases - July 2022	97.65
08/12/2022	JC Ehrlich Co, Inc	Extermination services	Bed Bug Defense Svc	93.00
08/23/2022	Verizon - 0001 - 57	Telecommunications services	8/10/22 - 9/9/22	82.35
08/05/2022	Nicolle Hutchinson	Health savings account contributions		72.00
08/12/2022	Greater Pottsville Area Sewer Authority	Water & sewage	Service - 07/01/22 thru 07/31/22	68.80
08/08/2022	UGI 4903	Natural gas	6/17/22 - 7/18/22	62.31
08/08/2022	Daniel Reigel Plumbing & Heating LLC	Building maintenance & repairs	sewer odor/back up	60.00
08/17/2022	Staples Advantage	General supplies	supplies	47.90
08/30/2022	Staples Advantage	General supplies	supplies	40.26
08/12/2022	McKenna Snyder LLC	Legal services	Matter Number - 25822	39.00
08/12/2022	PA Turnpike Toll by Plate	Dues & fees	Acct #4819283 - License Plate #PA-LCX5173	38.80
08/29/2022	Crystal Springs	General supplies	Water for coolers	33.00
08/02/2022	UGI - 2888	Natural gas	Acct #411006632888	25.99
08/28/2022	UGI - 2888	Natural gas	Acct #411006632888	25.99
08/12/2022	Kens Tire Inc	Vehicle maintenance & re-pairs	State Inspection Sticker	9.00
08/08/2022	Schuylkill Co Municipal Authority 1360	QB Legacy AP	Acct #03401360-0 Past due penalty	5.22
08/30/2022	UGI 4903	Natural gas	7/19/22 - 8/16/22 Current less unapplied amount	2.98
Sum Total				213,172.31