

Centerville Area Municipal Authority

Treasurer's Report

As of February 20, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
Debt Savings - USDA							
Transfer	02/02/2023			Funds Transfer	M&T Bank - Op...	1,200.00	3,600.00
Total Debt Savings - USDA						1,200.00	4,800.00
M&T Bank - Construction Account							
Total M&T Bank - Construction Account							4,207.58
M&T Bank - Operating							
Check	01/09/2023	auto	USDA		A/P - USDA Lo...	-300.00	7,408.65
Deposit	01/10/2023			Deposit	-SPLIT-	1,005.00	7,108.65
Check	01/10/2023	auto	M&T Bank		Bank Service C...	-21.66	8,113.65
Check	01/16/2023	2495	Pace/Fairway Laborat...		Water Testing	-712.00	8,091.99
Check	01/16/2023	2496	EADS Group	Inv 233099 1/2...	Repairs and Ma...	-2,475.00	7,379.99
Check	01/16/2023	2497	Judi Macrie-Shuck		Secretary	-225.00	4,904.99
Check	01/16/2023	2498	Brightspeed		Utilities	-39.99	4,679.99
Check	01/27/2023	auto	West Penn Power		Utilities	-189.31	4,640.00
Check	01/30/2023	2600	Commonwealth of PA	application rev...	Business Licen...	-100.00	4,450.69
Deposit	01/31/2023			Deposit	-SPLIT-	1,475.00	4,350.69
Deposit	01/31/2023			Deposit	-SPLIT-	1,955.00	5,825.69
Transfer	02/02/2023			Funds Transfer	Debt Savings - ...	-1,200.00	7,780.69
Deposit	02/06/2023			Deposit	-SPLIT-	710.00	6,580.69
Deposit	02/08/2023			Deposit	-SPLIT-	1,870.00	7,290.69
Check	02/20/2023	2602	PA Department of St...		Legal Fees	-1,250.00	9,160.69
Check	02/20/2023	2603	Centurylink		Utilities	-39.99	7,910.69
Check	02/20/2023	2604	Pace/Fairway Laborat...	Inv 2349B007...	Water Testing	-42.00	7,870.70
Check	02/20/2023	2605	Ritchey, Ritchey & Ko...	inv 16411	Professional Fe...	-3,000.00	7,828.70
Check	02/20/2023	2606	Judi Macrie-Shuck		Professional Fe...	-225.00	4,828.70
Total M&T Bank - Operating						-2,804.95	4,603.70
M&T Bank - Reserve							
Total M&T Bank - Reserve							4,192.08
Savings - Project Expenses							
Total Savings - Project Expenses							598.00
TOTAL						-1,604.95	18,401.36