

12:20 PM  
 04/11/23  
 Accrual Basis

## Centerville Area Municipal Authority Treasurer's Report As of March 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>Debt Savings - USDA</b>							4,800.00
Transfer	03/01/2023			Funds Transfer	M&T Bank - O...	1,200.00	6,000.00
Transfer	03/08/2023			Funds Transfer	M&T Bank - O...	1,200.00	7,200.00
Total Debt Savings - USDA						2,400.00	7,200.00
<b>M&amp;T Bank - Construction Account</b>							4,207.58
Total M&T Bank - Construction Account							4,207.58
<b>M&amp;T Bank - Operating</b>							4,143.06
Transfer	03/01/2023			Funds Transfer	Debt Savings -...	-1,200.00	2,943.06
Deposit	03/02/2023			Deposit	-SPLIT-	935.00	3,878.06
Deposit	03/06/2023			Deposit	-SPLIT-	3,770.00	7,648.06
Transfer	03/08/2023			Funds Transfer	Debt Savings -...	-1,200.00	6,448.06
Check	03/18/2023	auto	Best Buy	New Laptop	Office Supplies	-445.19	6,002.87
Check	03/20/2023	2609	Fairway Laboratories		Water Testing	-42.00	5,960.87
Check	03/20/2023	2610	EADS Group	Partial on Inv...	Repairs and M...	-2,000.00	3,960.87
Check	03/20/2023	2611	Judi Macrie-Shuck		Secretary	-225.00	3,735.87
Check	03/21/2023	auto	RACO Mfg & Engin...	Inv 108642 S...	Alarm Fee	-477.00	3,258.87
Check	03/27/2023	auto	Chemstream Inc		Supplies	-90.00	3,168.87
Check	03/27/2023	auto	West Penn Power		Utilities	-70.33	3,098.54
Total M&T Bank - Operating						-1,044.52	3,098.54
<b>M&amp;T Bank - Reserve</b>							4,192.08
Total M&T Bank - Reserve							4,192.08
<b>Savings - Project Expenses</b>							598.00
Total Savings - Project Expenses							598.00
<b>TOTAL</b>						<b>1,355.48</b>	<b>19,296.20</b>

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03/30/23

Accrual Basis

**Centerville Area Municipal Authority**  
**Treasurer's Report**  
 As of February 28, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
<b>Debt Savings - USDA</b>							3,800.00	
Transfer	02/02/2023			Funds Transfer	M&T Bank - Op...	1,200.00	4,800.00	
Total Debt Savings - USDA							4,800.00	
<b>M&amp;T Bank - Construction Account</b>							4,207.58	
Total M&T Bank - Construction Account							4,207.58	
<b>M&amp;T Bank - Operating</b>							7,780.69	
Transfer	02/02/2023			Funds Transfer	Debt Savings - ...	-1,200.00	6,580.69	
Deposit	02/06/2023			Deposit	-SPLIT-	710.00	7,290.69	
Check	02/07/2023	auto	USDA		A/P - USDA Lo...	-300.00	6,990.69	
Deposit	02/08/2023			Deposit	-SPLIT-	1,870.00	8,860.69	
Check	02/20/2023	2602	PA Department of St...		Legal Fees	-1,250.00	7,610.69	
Check	02/20/2023	2603	Centurylink		Utilities	-39.99	7,570.70	
Check	02/20/2023	2604	Pace/Fairway Laborat...	Inv 2349B007...	Water Testing	-42.00	7,528.70	
Check	02/20/2023	2605	Ritchey, Ritchey & Ko...	inv 16411	Professional Fe...	-3,000.00	4,528.70	
Check	02/20/2023	2606	Judi Macrie-Shuck		Professional Fe...	-225.00	4,303.70	
Check	02/20/2023	2607	Jared Leese	New Drop Box	Supplies	-53.64	4,250.06	
Check	02/27/2023	auto	West Penn Power		Utilities	-128.89	4,121.17	
Deposit	02/27/2023			Deposit	Bank Service C...	21.89	4,143.06	
Total M&T Bank - Operating							-3,637.63	4,143.06
<b>M&amp;T Bank - Reserve</b>							4,192.08	
Total M&T Bank - Reserve							4,192.08	
<b>Savings - Project Expenses</b>							598.00	
Total Savings - Project Expenses							598.00	
<b>TOTAL</b>						<b>-2,437.63</b>	<b>17,940.72</b>	