

REQUEST FOR PROPOSAL FOR BANKING SERVICES

North Strabane Township Board of Supervisors
1929 Route 519 South
Canonsburg, PA 15317

INTRODUCTION

A. PURPOSE AND SCOPE

The North Strabane Township Board of Supervisors is seeking proposals from qualified banking institutions (the “bank”) to provide various banking services. The objective is to identify the banking institution(s) that can offer the most comprehensive services at the most competitive rates. Please acknowledge receipt of this banking services proposal via e-mail to finance@northstrabanetwp.com. Please provide a contact person and his or her e-mail address. All addendums and responses will be sent to your contact, going forward.

The proposal has been divided into the following sections of the exhibits:

1. Financial Services Overview
2. General Banking Information
3. Services Requested Requirements
4. Other Available Services
5. Pricing Proposal

Exhibits:

Exhibit A – Pricing Proposal Spreadsheet

Exhibit B – Current Balances as of March 31, 2018

Exhibit C - Account Activity Revenues & Expenditures – January 1, 2017 to December 31, 2017

B. ELIGIBLE BANKS

An Authorized Depository shall mean any bank or trust company doing business in the Commonwealth of Pennsylvania having capital and surplus of at least \$20,000,000.00 and which is insured by the Federal Deposit Insurance Corporation or by any other agency of the United States performing functions similar to the Federal Deposit Insurance Corporation (provided such an agency shall be in existence). The Depository shall have offices located within Ten (10) miles of North Strabane Township Office.

C. ACCOUNT COMPLIANCE

All accounts proposed by the banking institutions must be in compliance with Commonwealth of Pennsylvania Act 72 (P.S. § 3836-1 *et seq.*); Act 10 of 2016; and the North Strabane Township Investment Policy. In particular, all investments of Township funds must be in the following types of investments and the terms and provisions of any agreements with the banking institutions must provide that the bank shall only invest Township funds in such investments:

1. United States Treasury bills.
2. Obligations, participations or other instruments of any Federal agency, instrumentality or United States government-sponsored enterprise, including those issued or fully guaranteed as to principal and interest by Federal agencies, instrumentalities or United States government-sponsored enterprises, if the debt obligations are rated at least "A" or its equivalent by at least two nationally recognized statistical organizations.
3. Repurchase agreements with respect to United States Treasury bills or obligations, participations or other instruments of or guaranteed by the United States or any Federal agency, instrumentality or United States government-sponsored enterprise.
4. Negotiable certificates of deposit or other evidences of deposit, with a remaining maturity of three years or less, issued by a nationally or State-chartered bank, or a Federal or State savings and loan association. For obligations with a maturity of one year or less, the debt obligations of the issuing institution or its parent must be rated in the top short-term rating category by at least two nationally recognized statistical ratings organizations. For obligations with a maturity in excess of one year, the senior debt obligations of the issuing institution or its parent must be at least "A" or its equivalent by at least two nationally recognized statistical ratings organizations.
5. Shares of investment company registered under the Investment Company Act of 1940 (54 Stat. 789, 15 U.S.C. Section 77a, *et seq.*), if all of the following conditions are met:
 - i. The investments of the company are in otherwise authorized investments under this investment policy;
 - ii. The investment company is managed in accordance with 17 CFR 270.2a-7 (relating to money market funds); and
 - iii. The investment company is rated in the highest category by a nationally recognized rating agency.
6. Savings or demand deposits, in accordance with the following conditions:

- i. The funds are initially deposited and invested through a federally insured institution having a place of business in the commonwealth, which is selected by the Township.
 - ii. The selected institution arranges for the redeposit of the funds in savings or demand deposits in one or more financial institutions insured by the Federal Deposit Insurance Corporation, for the account of the Township;
 - iii. The full amount of principal and any accrued interest of each such deposit is insured by the Federal Deposit Insurance Corporation; and
 - iv. On the same date that the money is redeposited pursuant to the preceding paragraph, the selected institution receives an amount of deposits from customers of other financial institutions of money initially invested through the selected institution by the Township
7. A local government investment trust or local government investment pool that invests funds as herein prescribed which provides an annual investment report with the Pennsylvania Department of Community and Economic Development, and which provides its most recent report to the Township prior to any investment.

D. PROPOSAL FORMAT – See Exhibit A

The proposal must be completed in its entirety. Any relevant supplemental information should be included as attachments. If a bank cannot meet a service requirement, the bank should enter “No Proposal” for the specific requirement.

E. TIMELINE (Subject to Change)

RFP distributed to banks May 7, 2018
 Questions from all banks May 17, 2018
 Response to all questions May 31, 2018
 Proposals due from banks June 15, 2018
 Review of bank proposals June 19, 2018
 Recommendation to North Strabane Township Board of Supervisors June 26, 2018

F. RESPONSE DATE

Two (2) copies of your proposal must be received by the North Strabane Township Board of Supervisors no later than June 15, 2018. Proposals must be clearly marked “**BANKING SERVICES PROPOSAL**”. Mail or deliver responses to:

North Strabane Township Board of Supervisors
Andrew L. Walz, Township Manager
1929 Route 519 South
Canonsburg, PA 15317
Telephone 724-745-8880
Fax 724-745-8935
awalz@northstrabanetwp.com

late proposals will not be considered. Amendments to proposals will be considered only if they are received by the above deadline. A corporate official, legally authorized to bind the bank, must sign the proposal. The Township requests that you be prepared to present your proposal personally.

G. QUESTIONS

Should there be any questions regarding the selection process or specific aspects of the RFP they should be e-mailed or sent by facsimile transmission to the Township Manager on or before May 17, 2018.

By May 31, 2018, questions and answers will be consolidated and provided via e-mail to all bank contacts on record as having received the RFP.

H. SELECTION CRITERION

North Strabane Township reserves the right to select the bank it feels will best support the Township's banking needs. The Township will entertain voluntary, alternate proposals for services not included in RFP.

Considerations

The selection criteria will include but are not limited to:

1. Treasury Management Service Fees
2. Earnings Credit Rate
3. Investment/Sweep Yield
4. Availability Schedule applied to deposit items
5. Financial Strengths
6. Quality of references
7. Availability and commitment of implementing new technologies

I. RIGHT TO REJECT PROPOSAL

North Strabane Township also reserves the right to waive any information or irregularities in any proposal and to reject any and all proposals.

SECTION 1 – FINANCIAL SERVICES OVERVIEW – See Exhibit B

I. VOLUMES & BALANCES

The Township currently has one (1) Analysis Business Checking with Interest and Business Checking with Interest Account (sweep), two (2) Non Interest Analysis Business Checking Account, twelve (12) Analysis business Checking Accounts and Business Checking with Interest (sweeps) Accounts, one (1) Business

Checking with Interest, and one (1) passbook savings account. The Township is requesting that the bank's proposal include a "Checking/Sweep" format.

II. DEMOGRAPHICS

North Strabane Township, where family and community grow together. We are located in northern Washington County, approximately 20 miles southwest of Pittsburgh, and are home to approximately 13,500 residents. The Township is 27 square miles in area and is predominantly residential and agricultural in nature. Land use policies have been adopted to preserve the Township's rural character and optimize green and open spaces.

III. BUDGET

An electronic copy of the 2016 Audit Report will be provided to you, upon request.

IV. SERVICES REQUESTED

North Strabane Township is interested in the following services:

- Interest/Non-interest Bearing Accounts, including checking, savings, money market, sweep etc.
- Branch Deposits
- Governmental banking services, transfer to Trustee-held accounts, external funds, etc.
- Account Reconciliation
- Direct Deposit for Payroll
- Internet Banking – including balance reporting, ACH transmissions, check inquiry and Stop payments
- Check Imaging with 2-year history capability
- Check-scanning capabilities for making deposits from the Township office
- ACH Processing Debit and Credits
- ACH Debit Block
- Merchant services inclusive of credit/debit card acceptance

SECTION 2- GENERAL BANKING INFORMATION

I. FINANCIAL STRENGTH

A. SAFETY AND SOUNDNESS

Identify key measures of the bank's financial strength, (e.g. capital ratios, market capitalization total assets).

B. CREDIT RATINGS

Provide ratings for the bank and /or subsidiary bank from the following agencies: Standard & Poor's/Moody's. Include ratings for Bank Financial Strength, Bank Deposits and Issuer rating.

C. FINANCIAL STATEMENTS

Each proposer must submit with their proposals copies of their annual financial reports for the past two (2) years.

D. Provide bank ownership information.

II. ACCOUNT SERVICING

A. BANK CONTACTS

List names, titles, telephone and fax numbers and e-mail addresses for key bank contact personnel.

B. REFERENCES

Each proposer should include four (4) references of customers who have used services similar to those included in this request. Please provide name, address, telephone number, and e-mail address for each reference. Municipal references are preferred.

C. PROXIMITY

Provide the distance of your nearest bank branch to the North Strabane Township office.

D. COMPETITIVE POSITION AND FUTURE COMMITMENT

1. What differentiates your products/services from other providers?
2. What new services or features does the bank plan to offer, and within what time frame?
3. Provide any additional information, which you believe to be relevant to this RFP and your capabilities to provide the services requested, e.g., product brochures, and articles in trade journals.

E. DISASTER RECOVERY

Provide an overview of the bank's disaster recovery plan.

F. IMPLEMENTATION

What is the average lead-time required for implementation, including but not limited to the following services?

- Account Opening
- Information Reporting
- Other

SECTION 3 – SERVICES REQUESTED REQUIREMENTS

BASIC INFORMATION

The North Strabane Township currently has two (2) depository accounts. Finance staff takes deposits (cash and checks, approximately five (5) to ten (10) deposits per month) to a local bank branch for processing, normally using the walk in branch offices. Duplicate deposit tickets are maintained at the Township office. Currently, approximately 1,500 accounts payable checks issued yearly and the current frequency is weekly. Payroll is issued bi-weekly.

A. INTEREST/NON-INTEREST BEARING ACCOUNTS, INCLUDING CHECKING, SAVINGS, MONEY MARKET, SWEEP ETC.

The North Strabane Township Board of Supervisors currently maintains several checking and savings accounts. It is our intent to maximize our earning potential, while keeping costs down. Please provide a description of accounts offered by your financial institution, the costs for each account and any interest rate earned on each account.

Please include any costs or fees associated with the services described in this Section in the attached proposed fee structure.

B. BRANCH DEPOSITS/EXPENDITURES – See Exhibit C with 12 months' deposit/expense activity.

1. What is the cut-off time to ensure same-day ledger credit?
2. Are deposit slips and or checks provided?
3. How do you determine and calculate availability of deposited items?
 - How often are they updated?
 - Do you use a standard schedule?
 - Do you use an accelerated schedule?
4. Provide your bank's availability schedule.

Please indicate any costs or fees associated with the services described in this section in the attached proposed fee structure.

C. ACCOUNT RECONCILIATION SERVICES

1. Provide a brief description of each account reconciliation service that the bank offers. Please provide sample reports.
2. Describe the product features including but not limited to:
 - Imaging Capabilities for checks
 - Reporting Capabilities – Paper vs Electronic vs. Internet
 - Technical Capabilities
 - System Requirements

Please indicate any costs of fees associated with the services described in this section in the Attached proposed fee structure.

INFORMATION REPORTING SERVICES

1. Provide a brief description of the information reporting services that the bank offers. Please provide sample reports.
2. Describe the product features including but not limited to:
 - Applications / Modules available within the service
 - Hours of Access / Time Windows
 - Level of detail provided for the prior day and for intraday information
 - History Retention
 - Export Capabilities
 - Internal Control Options / Security Features
 - Imaging Capabilities
 - Technical Capabilities
 - Reporting – paper vs. Electronic vs. Internet
 - System Requirements

3. RETURNED ITEMS

- a. Describe your procedure for handling non-sufficient fund checks deposited into a North Strabane Township account.
- b. Can return items be automatically re-deposited? If so, how many times

4. STOP PAYMENTS

- a. Can stop payments be placed manually? On-line?
- b. Can the period be extended?
- c. Can you request stop payments for a range of checks? What is the limit of the range?

5. PAYROLL DIRECT DEPOSIT

- a. The Township's current pay day is Friday. What is the deadline for submitting Direct Deposit information, in order to ensure that the funds are in employees' account on Friday morning?
- b. Are employees able to allocate their net pay into more than one account (example \$100.00 in savings, balance in checking)? If so, what is the maximum number of accounts?
- c. How far in advance can a direct deposit file be created and submitted?
- d. Does your bank offer pay cards?

D. WIRES

- a. What methods of initiation does the bank offer? Is there opportunity for the Manager to complete wire transfers on line?
 - b. What are the opening hours and cut-off times in Eastern Standard Time for initiating wire transfers to ensure same-day execution?
 - c. What is the cut-off time for incoming domestic wire transfers to receive the same day credit?
 - d. Does the bank's wire transfer system have the capability of warehousing instructions for future dated wire transactions?
 - e. Does your bank have the capability to require different levels of requestor/approval for wires and/or ACH payments?
6. Does your banking institution require the use of secure e-mail? If so what type of encryption is used?

Please include any costs of fees associated with the services described in this Section in the attached proposed fee structure.

E. CHECK IMAGING WITH 2 YEAR HISTORY CAPABILITY

North Strabane Township needs the ability to access paid checks for a minimum of 2 years. Please provide a detailed explanation of how your financial institution could accommodate these requirements.

Please include any costs of fees associated with the services described in this Section in the attached proposed fee structure.

F. ACH PROCESSING DEBIT AND CREDIT

Describe the service delivery method (direct transmission, PC-based system, web based) that you recommend based upon the information outlined for our organization.

Describe the products features including but not limited to:

- Transmission procedures
- Transmission time windows/ACH hours of operation
- Process for reversing/deleting files
- Electronic reporting capabilities
- Security features
- System requirements

Please include any costs or fees associated with the services described in this Section in the Attached proposed fee structure.

G. INVESTMENT

SERVICES BASIC

INFORMATION

- Please describe the investment options your bank can offer to North Strabane Township. Would the Township be able to see interest rates on a monthly statements or on-line?
- What safekeeping or custodial arrangements are available for investments purchased by the Township, either from the bank or from another provider?
- What methods (telephone, computer, other) are available for North Strabane Township to communicate information regarding investment transactions to your bank?
- Does your bank offer automatic sweep or available balances into money market or other investments? Please describe. Please provide monthly average yields for the last twelve (12) months on the sweep vehicle recommended in this proposal.
- How soon after a deposit is made to a checking account are the funds swept to the investment vehicle? Describe this process in detail.
- Please indicate any costs or fees associated with the services described in this Section in the attached proposed fee structure.

SECTION 4 – OTHER AVAILABLE SERVICES

- For this section, please describe any products or services not specifically mentioned here, which your bank offers, and which you believe would be beneficial to the North Strabane Township Board of Supervisors.
- Please indicate any costs or fees associated with the services described in this Section in the attached proposed fee structure.

SECTION 5 – PRICING PROPOSAL

Please see attached completed Pricing Proposal Spreadsheet – **EXHIBIT A**. All fields must be completed and any blank or zero amounts in a field will mean no cost to the organization.

1. Do we compensate your financial institutions for services by explicit fees, compensating balances, or a combination of the two?

2. How are your financial institution's monthly earnings credit rates calculated?

3. Provide historical rates for the last year.

Please indicate any costs or fees associated with the services described in this section in the attached proposed fee structure.

Non-Discrimination

Upon submission of this proposal, the Financial Institution agrees that he/she will comply with the Federal Civil Rights Act of 1964 as amended; the Federal Civil Rights Act of 1991 as amended; the Americans with Disabilities Act of 1990 as amended; the Elliot-Larson Civil Rights Act, Article 2, Act No. 453; Public Act of 1976 as amended; and all other applicable Federal, State, and Local laws and regulations. Specifically, providers are required not to discriminate against any employee or applicant for employment with respect to such person's hire, tenure, terms, conditions, or privileges of employment, or any other matter directly or indirectly related to employment because of such person's race, color, religion, national origin, ancestry, age, sex, or disability as defined by law. Breach of this covenant may be regarded as a material breach of the contract or purchase agreement and may be processed as provided under the Commonwealth of Pennsylvania laws.

Official Submitting Request for Proposal: Andrew L. Walz
Title: Township Manager
Telephone: 724 745-8880
Date: May 1, 2018

My signature certifies that the proposal as submitted complies with all terms and conditions as set forth in this RFP.

I hereby certify that I am authorized to sign as a Representative for:

Bank Name _____

Official Completing Proposal:

Title: _____

Phone: _____

Date: _____

Signature: _____

North Strabane Township Board of Supervisors
Request for Proposal for Banking Services
Pricing Proposal Spreadsheet

Name of Banking Institution Submitting Proposal:

Government Interest Sweep Account

Minimum Daily Balance

Average Daily Balance

Monthly Maintenance Fee if Minimum
Or Average Daily Balance is not met during statement period.

Fees for Processing of Deposits

Fees for Processing of Checks

Fees for Processing ACH Transactions

Fees for Processing Wires/On-Line Banking Transactions

Fees for Processing Transfers to Other Accounts within the Same Bank

Fees for Processing Transfers to Accounts at Another Bank

Fees for Printing Deposit Slips

Fees for Printing Checks

Fees for Stop Payment of Checks

Fees for Payroll Direct Deposit

Government Interest Checking Account

Minimum Daily Balance

Average Daily Balance

Monthly Maintenance Fee if Minimum
Or Average Daily Balance is not met during statement period.

North Strabane Township Board of Supervisors
Request for Proposal for Banking Services
Pricing Proposal Spreadsheet

Exhibit "A"

Fees for Processing of Deposits _____

Fees for Processing of Checks _____

Fees for Processing ACH Transactions _____

Fees for Processing Wires/On-Line Banking Transactions _____

Fees for Processing Transfers to Other Accounts within the Same Bank _____

Fees for Processing Transfers to Accounts at Another Bank _____

Fees for Printing Deposit Slips _____

Fees for Printing Checks _____

Fees for Stop Payment of Checks _____

Fees for Payroll Direct Deposit _____

Name of Banking Institution Submitting Proposal: _____

Government Non-Interest Checking Account

Fees for Processing of Deposits _____

Fees for Processing of Checks _____

Fees for Processing ACH Transactions _____

Fees for Processing Wires/On-Line Banking Transactions _____

Fees for Processing Transfers to Other Accounts within the Same Bank _____

Fees for Processing Transfers to Accounts at Another Bank _____

Fees for Printing Deposit Slips _____

Fees for Printing Checks _____

Fees for Stop Payment of Checks _____

Fees for Payroll Direct Deposit _____

North Strabane Township
Cash Flow Report
Cash: Year (2018) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(01) GENERAL FUND</u>					
01-100-000	CASH--REGULAR CHECKING ACCOUNT	(\$38,589.73)	\$1,809,763.97	(\$2,016,440.41)	(\$245,266.17)
01-107-000	LDF ACCOUNT	\$1,216,489.88	\$1,217,526.69	(\$454,728.74)	\$1,979,287.83
	(01) GENERAL FUND TOTAL:	\$1,177,900.15	\$3,027,290.66	(\$2,471,169.15)	\$1,734,021.66
<u>(02) SPECIAL ESCROW FUND</u>					
02-100-000	CASH-REGULAR CHECKING ACCOUNT	\$266,416.71	\$600.00	\$0.00	\$267,016.71
	(02) SPECIAL ESCROW FUND TOTAL:	\$266,416.71	\$600.00	\$0.00	\$267,016.71
<u>(03) FIRE PROTECTION TAX FUND</u>					
03-100-000	CASH--REGULAR CHECKING ACCOUNT	\$27,960.75	\$484,631.16	(\$505,317.82)	\$7,274.09
03-107-000	LDF ACCOUNT	\$328,123.18	\$480,326.05	(\$16,146.01)	\$792,303.22
	(03) FIRE PROTECTION TAX FUND TOTAL:	\$356,083.93	\$964,957.21	(\$521,463.83)	\$799,577.31
<u>(04) FIRE VEHICLE FUND</u>					
04-100-000	CASH-REGULAR CHECKING ACCOUNT	\$50,000.00	\$0.00	\$0.00	\$50,000.00
04-107-000	LDF ACCOUNT	\$1,787.62	\$0.07	\$0.00	\$1,787.69
	(04) FIRE VEHICLE FUND TOTAL:	\$51,787.62	\$0.07	\$0.00	\$51,787.69
<u>(13) SPECIAL ASSESSMENT FOR STREET</u>					
13-100-000	CASH--REGULAR CHECKING ACCOUNT	(\$1,814.09)	\$16,591.09	(\$16,647.19)	(\$1,870.19)
13-107-000	LDF ACCOUNT	\$14,953.19	\$14,695.31	(\$1,953.59)	\$27,694.91
	(13) SPECIAL ASSESSMENT FOR STREET TOTAL:	\$13,139.10	\$31,286.40	(\$18,600.78)	\$25,824.72
<u>(18) BUILDING CONSTRUCTION FUND</u>					
18-100-000	CASH MUN CONSTRUCT. BUILDING	\$1.00	\$0.00	\$0.00	\$1.00
18-106-000	SAVINGS-SLOVENIAN	\$637,911.77	\$861.75	\$0.00	\$638,773.52
18-107-000	LDF ACCOUNT	\$190,108.01	\$7.81	\$0.00	\$190,115.82
	(18) BUILDING CONSTRUCTION FUND TOTAL:	\$828,020.78	\$869.56	\$0.00	\$828,890.34
<u>(20) POLICE STATE FORFEITURE FUND</u>					
20-100-000	CASH REGULAR CHECKING	\$1.00	\$0.00	\$0.00	\$1.00
20-107-000	LDF ACCOUNT	\$7,628.54	\$0.31	\$0.00	\$7,628.85
	(20) POLICE STATE FORFEITURE FUND TOTAL:	\$7,629.54	\$0.31	\$0.00	\$7,629.85
<u>(30) CAPITAL RESERVE FUND</u>					
30-100-000	CASH--REGULAR CHECKING ACCOUNT	(\$51,477.22)	\$52,107.10	(\$55,311.66)	(\$54,681.78)
30-107-000	LDF ACCOUNT	\$223,837.17	\$7.43	(\$52,107.10)	\$171,737.50
	(30) CAPITAL RESERVE FUND TOTAL:	\$172,359.95	\$52,114.53	(\$107,418.76)	\$117,055.72

North Strabane Township
Cash Flow Report
Cash: Year (2018) Period (3)

Ledger ID	Ledger Description	Beg Balance	MTD Debits	MTD Credits	Ending Balance
<u>(31) Municipal Bldg Projects Fund</u>					
31-100-000	CASH	\$4,120,873.05	\$827.81	(\$37.50)	\$4,121,663.36
	(31) Municipal Bldg Projects Fund TOTAL:	\$4,120,873.05	\$827.81	(\$37.50)	\$4,121,663.36
<u>(34) FIELD SURFACE REPLACEMENT FUND</u>					
34-100-000	CASH REGULAR CHECKING ACCOUNT	\$1.00	\$0.00	\$0.00	\$1.00
34-107-000	LDF ACCOUNT	\$200,545.76	\$77.22	\$0.00	\$200,622.98
	(34) FIELD SURFACE REPLACEMENT FUND TOTAL:	\$200,546.76	\$77.22	\$0.00	\$200,623.98
<u>(35) HIGHWAY AID FUND</u>					
35-100-000	CASH--REGULAR CHECKING ACCOUNT	\$1.00	\$498,368.91	(\$498,368.91)	\$1.00
35-107-000	LDF ACCOUNT	\$106.63	\$498,389.40	\$0.00	\$498,496.03
	(35) HIGHWAY AID FUND TOTAL:	\$107.63	\$996,758.31	(\$498,368.91)	\$498,497.03
<u>(36) MACHINERY FUND</u>					
36-100-000	CASH--REGULAR CHECKING ACCOUNT	\$1.00	\$149,229.67	(\$149,229.67)	\$1.00
36-107-000	LDF ACCOUNT	\$1,459.89	\$149,232.09	\$0.00	\$150,691.98
	(36) MACHINERY FUND TOTAL:	\$1,460.89	\$298,461.76	(\$149,229.67)	\$150,692.98
<u>(37) PARK AND RECREATION FUND</u>					
37-100-000	CHECKING ACCOUNT	(\$21,401.44)	\$53,246.53	(\$36,224.12)	(\$4,379.03)
37-107-000	LDF ACCOUNT	\$221,182.76	\$24,613.89	(\$24,806.80)	\$220,989.85
	(37) PARK AND RECREATION FUND TOTAL:	\$199,781.32	\$77,860.42	(\$61,030.92)	\$216,610.82
<u>(60) POLICE HEALTH / WELFARE FUND</u>					
60-100-000	CASH-POLICE HEALTH/WELFARE	(\$149.00)	\$150.00	(\$150.00)	(\$149.00)
60-107-000	LDF ACCOUNT-POLICE HEALTH/WELF	\$47,191.51	\$1.93	(\$150.00)	\$47,043.44
	(60) POLICE HEALTH / WELFARE FUND TOTAL:	\$47,042.51	\$151.93	(\$300.00)	\$46,894.44
	Total for all Funds:	\$7,443,149.94	\$5,451,256.19	(\$3,827,619.52)	\$9,066,786.61

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
01 GENERAL FUND						
Revenue						
	REAL PROPERTY TAXES	\$1,281,000.00	\$0.00	\$1,269,030.43	99.07%	\$11,969.57
	LOCAL TAXES	\$3,470,000.00	\$0.00	\$4,000,292.19	115.28%	(\$530,292.19)
	LICENSES AND PERMITS	\$326,500.00	\$0.00	\$355,773.06	108.97%	(\$29,273.06)
	FINES	\$95,000.00	\$0.00	\$115,037.80	121.09%	(\$20,037.80)
	INTEREST EARNINGS	\$1,000.00	\$0.00	\$691.22	69.12%	\$308.78
	RENTS & ROYALTIES	\$20,525.00	\$0.00	\$20,525.00	100.00%	\$0.00
	STATE SHARED REVENUE & ENTITLE	\$466,500.00	\$0.00	\$468,769.07	100.49%	(\$2,269.07)
	Department 358	\$10,000.00	\$0.00	\$10,327.37	103.27%	(\$327.37)
	GENERAL GOVERNMENT	\$36,100.00	\$0.00	\$52,692.00	145.96%	(\$16,592.00)
	PUBLIC SAFETY	\$303,000.00	\$0.00	\$371,429.18	122.58%	(\$68,429.18)
	HIGHWAY & STREETS	\$6,500.00	\$0.00	\$0.00	0.00%	\$6,500.00
	MISCELLANEOUS REVENUE	\$20,000.00	\$0.00	\$70,003.62	350.02%	(\$50,003.62)
	INTERFUND OP TRANSFERS	\$225,000.00	\$0.00	\$234,772.83	104.34%	(\$9,772.83)
	REFUNDS OF PRIOR YEAR	\$0.00	\$0.00	\$15,733.00	0.00%	(\$15,733.00)
	BALANCE FORWARDED	\$684,335.00	\$0.00	\$1,639,873.71	239.63%	(\$955,538.71)
	Total GENERAL FUND Revenue:	\$6,945,460.00	\$0.00	\$8,624,950.48	124.18%	(\$1,679,490.48)
Expenditure						
	LEGISLATIVE BODY	\$102,000.00	\$0.00	\$107,510.68	105.40%	(\$5,510.68)
	EXECUTIVE	\$204,260.00	\$0.00	\$194,581.51	95.26%	\$9,678.49
	FINANCIAL ADMINISTRATION	\$184,915.00	\$0.00	\$171,282.54	92.63%	\$13,632.46
	TAX COLLECTION	\$91,975.00	\$0.00	\$92,916.35	101.02%	(\$941.35)
	CLERK/SECRETARY	\$307,310.00	\$0.00	\$261,300.56	85.03%	\$46,009.44
	BUILDINGS & PLANT	\$105,190.00	\$0.00	\$102,095.51	97.06%	\$3,094.49
	POLICE	\$3,358,350.00	\$0.00	\$3,624,266.80	107.92%	(\$265,916.80)
	FIRE	\$0.00	\$0.00	\$30,587.95	0.00%	(\$30,587.95)
	PROTECTIVE INSPECTION	\$299,045.00	\$0.00	\$285,279.86	95.40%	\$13,765.14
	PLANNING & ZONING	\$199,415.00	\$0.00	\$167,944.21	84.22%	\$31,470.79
	Emergency Management	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PUBLIC SAFETY & WELFARE	\$85,000.00	\$0.00	\$84,804.02	99.77%	\$195.98
	HEALTH	\$300.00	\$0.00	\$130.00	43.33%	\$170.00
	HEALTH & SANITATION	\$500.00	\$0.00	\$0.00	0.00%	\$500.00
	HIWAY - GENERAL SERVICES	\$1,255,800.00	\$0.00	\$1,309,006.39	104.24%	(\$53,206.39)
	SNOW & ICE REMOVAL	\$170,000.00	\$0.00	\$106,921.67	62.90%	\$63,078.33
	TRAFFIC SIGNALS & STREET SIGNS	\$15,200.00	\$0.00	\$11,110.22	73.09%	\$4,089.78
	MAINT/REPAIRS TO HWYS & BRIDGE	\$97,000.00	\$0.00	\$83,249.80	85.82%	\$13,750.20
	HWY CONTRUCTION & REBUILDING	\$165,000.00	\$0.00	\$110,282.39	66.84%	\$54,717.61
	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	LIBRARIES	\$62,500.00	\$0.00	\$62,500.00	100.00%	\$0.00
	DEBT SERVICE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS EXPENDITURES	\$200.00	\$0.00	\$0.00	0.00%	\$200.00
	Department 483	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INSURANCE	\$161,500.00	\$0.00	\$162,422.54	100.57%	(\$922.54)
	REAL ESTATE TAX REFUND	\$0.00	\$0.00	\$50,923.20	0.00%	(\$50,923.20)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
	INTERFUND OP TRANSFERS	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
	Total GENERAL FUND Expenditure:	\$6,945,460.00	\$0.00	\$7,019,116.20	101.06%	(\$73,656.20)
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	Total GENERAL FUND Revenues:	\$6,945,460.00	\$0.00	\$8,624,950.48		(\$1,679,490.48)
	Total GENERAL FUND Expenditures:	\$6,945,460.00	\$0.00	\$7,019,116.20		(\$73,656.20)
	Total GENERAL FUND Fund Balance:	\$0.00	\$0.00	\$1,605,834.28		(\$1,605,834.28)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
03 FIRE PROTECTION TAX FUND						
Revenue						
	REAL PROPERTY TAXES	\$595,000.00	\$0.00	\$603,987.19	101.51%	(\$8,987.19)
	LOCAL TAXES	\$150,000.00	\$0.00	\$145,463.73	96.98%	\$4,536.27
	INTEREST EARNINGS	\$150.00	\$0.00	\$421.45	280.97%	(\$271.45)
	RENTS & ROYALTIES	\$12,000.00	\$0.00	\$12,000.00	100.00%	\$0.00
	FEDERAL CAPITAL & OP GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE & ENTITLE	\$272,400.00	\$0.00	\$270,594.56	99.34%	\$1,805.44
	PUBLIC SAFETY	\$2,600.00	\$0.00	\$7,690.00	295.77%	(\$5,090.00)
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,359.62	0.00%	(\$2,359.62)
	INTERFUND OP TRANSFERS	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00
	BALANCE FORWARDED	\$550,000.00	\$0.00	\$513,476.67	93.36%	\$36,523.33
	Total FIRE PROTECTION TAX FUND Revenue:	\$1,782,150.00	\$0.00	\$1,755,993.22	98.53%	\$26,156.78
Expenditure						
	FIRE	\$1,391,060.00	\$0.00	\$1,332,536.08	95.79%	\$58,523.92
	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.10	0.00%	(\$0.10)
	INSURANCE	\$27,000.00	\$0.00	\$21,498.00	79.62%	\$5,502.00
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	UNAPPROPRIATED EXENDITURES	\$364,090.00	\$0.00	\$0.00	0.00%	\$364,090.00
	Total FIRE PROTECTION TAX FUND Expenditure:	\$1,782,150.00	\$0.00	\$1,354,034.18	75.98%	\$428,115.82
	Total FIRE PROTECTION TAX FUND Revenues:	\$1,782,150.00	\$0.00	\$1,755,993.22		\$26,156.78
	Total FIRE PROTECTION TAX FUND Expenditures:	\$1,782,150.00	\$0.00	\$1,354,034.18		\$428,115.82
	Total FIRE PROTECTION TAX FUND Fund Balance:	\$0.00	\$0.00	\$401,959.04		(\$401,959.04)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
04 FIRE VEHICLE FUND						
Revenue						
	INTEREST EARNINGS	\$30.00	\$0.00	\$14.25	47.50%	\$15.75
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERFUND OP TRANSFERS	\$100,000.00	\$0.00	\$100,000.00	100.00%	\$0.00
	BALANCE FORWARDED	\$180,835.00	\$0.00	\$180,849.63	100.01%	(\$14.63)
	Total FIRE VEHICLE FUND Revenue:	\$280,865.00	\$0.00	\$280,863.88	100.00%	\$1.12
Expenditure						
	FIRE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARKS	\$114,450.00	\$0.00	\$114,540.56	100.08%	(\$90.56)
	UNAPPROPRIATED EXENDITURES	\$166,415.00	\$0.00	\$0.00	0.00%	\$166,415.00
	Total FIRE VEHICLE FUND Expenditure:	\$280,865.00	\$0.00	\$114,540.56	40.78%	\$166,324.44
Total FIRE VEHICLE FUND Revenues:		\$280,865.00	\$0.00	\$280,863.88		\$1.12
Total FIRE VEHICLE FUND Expenditures:		\$280,865.00	\$0.00	\$114,540.56		\$166,324.44
Total FIRE VEHICLE FUND Fund Balance:		\$0.00	\$0.00	\$166,323.32		(\$166,323.32)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
13 SPECIAL ASSESSMENT FOR STREET						
Revenue						
	INTEREST EARNINGS	\$10.00	\$0.00	\$9.66	96.60%	\$0.34
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$338.50	0.00%	(\$338.50)
	SPECIAL ASSESSMENTS	\$28,000.00	\$0.00	\$28,354.25	101.27%	(\$354.25)
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$14,050.00	\$0.00	\$15,162.57	107.92%	(\$1,112.57)
	Total SPECIAL ASSESSMENT FOR STREET Revenue:	\$42,060.00	\$0.00	\$43,864.98	104.29%	(\$1,804.98)
Expenditure						
	STREET LIGHTING	\$33,710.00	\$0.00	\$28,691.91	85.11%	\$5,018.09
	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	UNAPPROPRIATED EXPENDITURES	\$8,350.00	\$0.00	\$0.00	0.00%	\$8,350.00
	SPECIAL ASSESSMENT FOR STREET Expenditure:	\$42,060.00	\$0.00	\$28,691.91	68.22%	\$13,368.09
	Total SPECIAL ASSESSMENT FOR STREET Reven	\$42,060.00	\$0.00	\$43,864.98		(\$1,804.98)
	Total SPECIAL ASSESSMENT FOR STREET Expen	\$42,060.00	\$0.00	\$28,691.91		\$13,368.09
	Total SPECIAL ASSESSMENT FOR STREET Fund Balance:	\$0.00	\$0.00	\$15,173.07		(\$15,173.07)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
18 MUNICIPAL BUILDING FUND						
Revenue						
	INTEREST EARNINGS	\$0.00	\$0.00	\$3,718.78	0.00%	(\$3,718.78)
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$0.00	\$0.00	\$1,267,092.08	0.00%	(\$1,267,092.08)
	Total MUNICIPAL BUILDING FUND Revenue:	\$0.00	\$0.00	\$1,270,810.86	0.00%	(\$1,270,810.86)
Expenditure						
	PUBLIC SAFETY & WELFARE	\$0.00	\$0.00	\$442,805.97	0.00%	(\$442,805.97)
	UNAPPROPRIATED EXENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total MUNICIPAL BUILDING FUND Expenditure:	\$0.00	\$0.00	\$442,805.97	0.00%	(\$442,805.97)
	Total MUNICIPAL BUILDING FUND Revenues:	\$0.00	\$0.00	\$1,270,810.86		(\$1,270,810.86)
	Total MUNICIPAL BUILDING FUND Expenditures:	\$0.00	\$0.00	\$442,805.97		(\$442,805.97)
	Total MUNICIPAL BUILDING FUND Fund Balance:	\$0.00	\$0.00	\$828,004.89		(\$828,004.89)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
19 POLICE FORFEITURE FUND						
Revenue						
	Department 332	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTEREST EARNINGS	\$0.00	\$0.00	\$1.09	0.00%	(\$1.09)
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	(\$808.70)	0.00%	\$808.70
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$0.00	\$0.00	\$4,599.75	0.00%	(\$4,599.75)
	Total POLICE FORFEITURE FUND Revenue:	\$0.00	\$0.00	\$3,792.14	0.00%	(\$3,792.14)
Expenditure						
	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$3,792.14	0.00%	(\$3,792.14)
	UNAPPROPRIATED EXENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total POLICE FORFEITURE FUND Expenditure:	\$0.00	\$0.00	\$3,792.14	0.00%	(\$3,792.14)
	Total POLICE FORFEITURE FUND Revenues:	\$0.00	\$0.00	\$3,792.14		(\$3,792.14)
	Total POLICE FORFEITURE FUND Expenditures:	\$0.00	\$0.00	\$3,792.14		(\$3,792.14)
	Total POLICE FORFEITURE FUND Fund Balance:	\$0.00	\$0.00	\$0.00		\$0.00

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
 Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
20 POLICE STATE FORFIETURE FUND						
Revenue						
	Department 332	\$0.00	\$0.00	\$8,276.22	0.00%	(\$8,276.22)
	INTEREST EARNINGS	\$0.00	\$0.00	\$3.43	0.00%	(\$3.43)
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,000.03	0.00%	(\$3,000.03)
	BALANCE FORWARDED	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total POLICE STATE FORFIETURE FUND Revenue:	\$0.00	\$0.00	\$11,279.68	0.00%	(\$11,279.68)
Expenditure						
	POLICE	\$0.00	\$0.00	\$3,595.00	0.00%	(\$3,595.00)
	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$55.78	0.00%	(\$55.78)
	UNAPPROPRIATED EXENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Total POLICE STATE FORFIETURE FUND Expenditure:	\$0.00	\$0.00	\$3,650.78	0.00%	(\$3,650.78)
	Total POLICE STATE FORFIETURE FUND Revenue	\$0.00	\$0.00	\$11,279.68		(\$11,279.68)
	Total POLICE STATE FORFIETURE FUND Expenditu	\$0.00	\$0.00	\$3,650.78		(\$3,650.78)
	Total POLICE STATE FORFIETURE FUND Fund Bal	\$0.00	\$0.00	\$7,628.90		(\$7,628.90)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
30 CAPITAL RESERVE FUND						
Revenue						
	INTEREST EARNINGS	\$180.00	\$0.00	\$357.03	198.35%	(\$177.03)
	RENTS & ROYALTIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	STATE SHARED REVENUE & ENTITLE	\$2,700,000.00	\$0.00	\$2,839,400.24	105.16%	(\$139,400.24)
	Department 357	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Department 373	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$15,000.00	\$0.00	\$6,033.50	40.22%	\$8,966.50
	Total CAPITAL RESERVE FUND Revenue:	\$2,715,180.00	\$0.00	\$2,845,790.77	104.81%	(\$130,610.77)
Expenditure						
	LEGISLATIVE BODY	\$15,000.00	\$0.00	\$18,050.00	120.33%	(\$3,050.00)
	FINANCIAL ADMINISTRATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CLERK/SECRETARY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BUILDINGS & PLANT	\$60,000.00	\$0.00	\$48,928.33	81.55%	\$11,071.67
	POLICE	\$171,000.00	\$0.00	\$124,844.70	73.01%	\$46,155.30
	FIRE	\$158,400.00	\$0.00	\$91,373.36	57.69%	\$67,026.64
	PROTECTIVE INSPECTION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Emergency Management	\$21,300.00	\$0.00	\$26,392.35	123.91%	(\$5,092.35)
	Department 429	\$200,000.00	\$0.00	\$200,000.00	100.00%	\$0.00
	TRAFFIC SIGNALS & STREET SIGNS	\$0.00	\$0.00	\$8,202.87	0.00%	(\$8,202.87)
	HWY CONTRUCTION & REBUILDING	\$500,000.00	\$0.00	\$579,934.16	115.99%	(\$79,934.16)
	Department 448	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARKS	\$66,000.00	\$0.00	\$75,506.71	114.40%	(\$9,506.71)
	BONDS	\$890,500.00	\$0.00	\$889,481.26	99.89%	\$1,018.74
	INTERFUND OP TRANSFERS	\$580,000.00	\$0.00	\$575,000.00	99.14%	\$5,000.00
	UNAPPROPRIATED EXENDITURES	\$57,980.00	\$0.00	\$0.00	0.00%	\$57,980.00
	Total CAPITAL RESERVE FUND Expenditure:	\$2,720,180.00	\$0.00	\$2,637,713.74	96.97%	\$82,466.26
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	Total CAPITAL RESERVE FUND Revenues:	\$2,715,180.00	\$0.00	\$2,845,790.77		(\$130,610.77)
	Total CAPITAL RESERVE FUND Expenditures:	\$2,720,180.00	\$0.00	\$2,637,713.74		\$82,466.26
	Total CAPITAL RESERVE FUND Fund Balance:	(\$5,000.00)	\$0.00	\$208,077.03		(\$213,077.03)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
34 FIELD SURFACE REPLACEMENT						
Revenue						
	INTEREST EARNINGS	\$35.00	\$0.00	\$291.53	832.94%	(\$256.53)
	INTERFUND OP TRANSFERS	\$50,000.00	\$0.00	\$50,000.00	100.00%	\$0.00
	BALANCE FORWARDED	\$150,065.00	\$0.00	\$150,087.73	100.02%	(\$22.73)
	Total FIELD SURFACE REPLACEMENT Revenue:	\$200,100.00	\$0.00	\$200,379.26	100.14%	(\$279.26)
Expenditure						
	PARKS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	UNAPPROPRIATED EXENDITURES	\$200,100.00	\$0.00	\$0.00	0.00%	\$200,100.00
	Total FIELD SURFACE REPLACEMENT Expenditure:	\$200,100.00	\$0.00	\$0.00	0.00%	\$200,100.00
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	Total FIELD SURFACE REPLACEMENT Revenues:	\$200,100.00	\$0.00	\$200,379.26		(\$279.26)
	Total FIELD SURFACE REPLACEMENT Expenditure	\$200,100.00	\$0.00	\$0.00		\$200,100.00
	Total FIELD SURFACE REPLACEMENT Fund Balan	\$0.00	\$0.00	\$200,379.26		(\$200,379.26)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
35 HIGHWAY AID FUND						
Revenue						
	INTEREST EARNINGS	\$100.00	\$0.00	\$102.95	102.95%	(\$2.95)
	STATE SHARED REVENUE & ENTITLE	\$465,000.00	\$0.00	\$474,008.65	101.94%	(\$9,008.65)
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$100.00	\$0.00	\$9,850.86	9850.86%	(\$9,750.86)
	Total HIGHWAY AID FUND Revenue:	\$465,200.00	\$0.00	\$483,962.46	104.03%	(\$18,762.46)
Expenditure						
	MAINT/REPAIRS TO HWYS & BRIDGE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	HWY CONTRUCTION & REBUILDING	\$465,100.00	\$0.00	\$483,854.84	104.03%	(\$18,754.84)
	UNAPPROPRIATED EXENDITURES	\$100.00	\$0.00	\$0.00	0.00%	\$100.00
	Total HIGHWAY AID FUND Expenditure:	\$465,200.00	\$0.00	\$483,854.84	104.01%	(\$18,654.84)
Total HIGHWAY AID FUND Revenues:		\$465,200.00	\$0.00	\$483,962.46		(\$18,762.46)
Total HIGHWAY AID FUND Expenditures:		\$465,200.00	\$0.00	\$483,854.84		(\$18,654.84)
Total HIGHWAY AID FUND Fund Balance:		\$0.00	\$0.00	\$107.62		(\$107.62)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
36 MACHINERY FUND						
Revenue						
	REAL PROPERTY TAXES	\$185,000.00	\$0.00	\$194,252.65	105.00%	(\$9,252.65)
	INTEREST EARNINGS	\$20.00	\$0.00	\$11.85	59.25%	\$8.15
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	Department 391	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$3,400.00	\$0.00	\$9,227.17	271.39%	(\$5,827.17)
	Total MACHINERY FUND Revenue:	\$188,420.00	\$0.00	\$203,491.67	108.00%	(\$15,071.67)
Expenditure						
	PURCHASES EQUIP & MACHINERY	\$188,400.00	\$0.00	\$203,390.99	107.96%	(\$14,990.99)
	MISCELLANEOUS EXPENDITURES	\$20.00	\$0.00	\$0.00	0.00%	\$20.00
	Total MACHINERY FUND Expenditure:	\$188,420.00	\$0.00	\$203,390.99	107.95%	(\$14,970.99)
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	Total MACHINERY FUND Revenues:	\$188,420.00	\$0.00	\$203,491.67		(\$15,071.67)
	Total MACHINERY FUND Expenditures:	\$188,420.00	\$0.00	\$203,390.99		(\$14,970.99)
	Total MACHINERY FUND Fund Balance:	\$0.00	\$0.00	\$100.68		(\$100.68)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
37 PARK & RECREATION FUND						
Revenue						
	Department 332	\$3,000.00	\$0.00	\$2,830.00	94.33%	\$170.00
	INTEREST EARNINGS	\$50.00	\$0.00	\$174.65	349.30%	(\$124.65)
	RENTS & ROYALTIES	\$42,000.00	\$0.00	\$86,610.15	206.21%	(\$44,610.15)
	STATE CAITAL & OP GRANTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	CULTURE - RECREATION	\$89,500.00	\$0.00	\$142,925.90	159.69%	(\$53,425.90)
	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$27,960.00	0.00%	(\$27,960.00)
	Department 387	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERFUND OP TRANSFERS	\$80,000.00	\$0.00	\$0.00	0.00%	\$80,000.00
	BALANCE FORWARDED	\$250,000.00	\$0.00	\$302,260.05	120.90%	(\$52,260.05)
	Total PARK & RECREATION FUND Revenue:	\$464,550.00	\$0.00	\$562,760.75	121.14%	(\$98,210.75)
Expenditure						
	LEGISLATIVE BODY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	PARKS	\$363,835.00	\$0.00	\$349,669.77	96.11%	\$14,165.23
	MISCELLANEOUS EXPENDITURES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INSURANCE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$9,772.83	0.00%	(\$9,772.83)
	UNAPPROPRIATED EXENDITURES	\$100,715.00	\$0.00	\$0.00	0.00%	\$100,715.00
	Total PARK & RECREATION FUND Expenditure:	\$464,550.00	\$0.00	\$359,442.60	77.37%	\$105,107.40
Total PARK & RECREATION FUND Revenues:		\$464,550.00	\$0.00	\$562,760.75		(\$98,210.75)
Total PARK & RECREATION FUND Expenditures:		\$464,550.00	\$0.00	\$359,442.60		\$105,107.40
Total PARK & RECREATION FUND Fund Balance:		\$0.00	\$0.00	\$203,318.15		(\$203,318.15)

North Strabane Township
Statement of Revenues and Expenditures - Compared to Budget Summary
Year (2017) Period (13)

Account	Account Description	Budget	MTD Actual	YTD Actual	% Used	Remaining
60 POLICE HEALTH / WELFARE FUND						
Revenue						
	INTEREST EARNINGS	\$0.00	\$0.00	\$24.81	0.00%	(\$24.81)
	INTERFUND OP TRANSFERS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
	BALANCE FORWARDED	\$0.00	\$0.00	\$50,913.75	0.00%	(\$50,913.75)
	Total POLICE HEALTH / WELFARE FUND Revenue:	\$0.00	\$0.00	\$50,938.56	0.00%	(\$50,938.56)
Expenditure						
	POLICE	\$0.00	\$0.00	\$3,600.00	0.00%	(\$3,600.00)
	Total POLICE HEALTH / WELFARE FUND Expenditure:	\$0.00	\$0.00	\$3,600.00	0.00%	(\$3,600.00)
	Total POLICE HEALTH / WELFARE FUND Revenue	\$0.00	\$0.00	\$50,938.56		(\$50,938.56)
	Total POLICE HEALTH / WELFARE FUND Expenditu	\$0.00	\$0.00	\$3,600.00		(\$3,600.00)
	Total POLICE HEALTH / WELFARE FUND Fund Bal	\$0.00	\$0.00	\$47,338.56		(\$47,338.56)