

# BATH BOROUGH STORMWATER AUTHORITY TREASURERS REPORT

BUDGET FUNDS  
MS4 | DEBT | CAPITAL | RESERVE



FOR THE REPORTING MONTH OF  
**MARCH - 2026**

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**BATH BOROUGH STORMWATER AUTHORITY  
MONTHLY TREASURERS REPORT**

**SECTION 1**

**MS4 ADOPTED ANNUAL BUDGET**

**IMPORTANCE:** The adopted budget allows the Board to review expenditures and revenues anticipated in the upcoming budget year. The remaining sections of this report will provide a forecast of expenses as recorded, in addition to how money was actually spent versus what was budgeted.

## 2026 BATH BOROUGH STORMWATER AUTHORITY BUDGET

*EXPENSES*

FUND	2024 Final Budget		2025 Estimated Budget		2026 Budget
<b>General Government Administration</b>					
Bank Charges	\$	5.00	\$	-	\$ -
<b>Total Bank Charges</b>	\$	5.00	\$	-	\$ -
<b>Legal Services</b>					
Legal Services	\$	16,619.85	\$	30,000.00	\$ 20,000.00
<b>TOTAL Legal Services</b>	\$	16,619.85	\$	30,000.00	\$ 20,000.00
<b>General Operating</b>					
Office Supplies	\$	-	\$	-	\$ -
Other Professional Services	\$	158.92	\$	-	\$ 200.00
Advertising	\$	1,141.40	\$	-	\$ 1,200.00
Bookkeeping	\$	5,249.25	\$	-	\$ 6,000.00
IT Dues & Subscriptions	\$	680.06	\$	-	\$ 700.00
<b>TOTAL General Government</b>	\$	7,229.63	\$	-	\$ 8,100.00
<b>Secretary (Office Administration)</b>					
Manager	\$	-	\$	2,000.00	\$ 16,628.96
Senior Admin. Coord. - Billing	\$	-	\$	4,000.00	\$ 12,000.14
Clerk	\$	-	\$	-	\$ 1,133.38
Bookkeeper	\$	-	\$	4,000.00	\$ -
<b>TOTAL Secretary (Office Administration)</b>	\$	-	\$	10,000.00	\$ 29,762.48

**Engineering Services**

MS4 Engineering	\$	36,315.68	\$	45,000.00	\$	<b>40,000.00</b>
MS4 PRP Engineering	\$	-	\$	-	\$	-
<b>Total Engineering</b>	\$	36,315.68	\$	45,000.00	\$	<b>40,000.00</b>
<b>Public Works</b>						
MS4 Services	\$	-	\$	20,000.00	\$	<b>38,901.72</b>
<b>TOTAL Public Works</b>	\$	-	\$	20,000.00	\$	<b>38,901.72</b>
<b>Capital Construction &amp; Maintenance</b>						
Major Construction	\$	-	\$	-	\$	<b>1,000,000.00</b>
Minor Construction	\$	-	\$	-	\$	-
Equipment Rentals	\$	-	\$	-	\$	-
MS4 Maintenance Activities	\$	-	\$	-	\$	-
<b>Total Capital Construction &amp; Maintenance</b>	\$	-	\$	-	\$	<b>1,000,000.00</b>
<b>Cleaning Streets &amp; Gutters</b>						
Street Sweeping/Maintenance	\$	-	\$	1,500.00	\$	<b>1,500.00</b>
Street Debris Disposals/Management	\$	-	\$	-	\$	-
Street Sweeping OTHER	\$	-	\$	-	\$	-
Capital Equipment Purchase (Streetsweeper)	\$	-	\$	-	\$	<b>250,000.00</b>
<b>Total Cleaning Streets &amp; Gutters</b>	\$	-	\$	1,500.00	\$	<b>251,500.00</b>
<b>Storm Sewers &amp; Drains</b>						
Chapter 92A NPDES Permitting	\$	2,500.00	\$	2,250.00	\$	-
Stormsewer Legal Services	\$	-	\$	1,500.00	\$	-
Stormsewer Repairs & Maintenance	\$	-	\$	2,000.00	\$	-
Storm Sewer OTHER	\$	-	\$	-	\$	-
<b>Total Storm Sewer &amp; Drains</b>	\$	2,500.00	\$	5,750.00	\$	-

**Interoperating Fund Transfers**

Transfer TO General Fund	\$	-	\$	-	\$	-
Transfer TO Capital Improv. Fund	\$	-	\$	-	\$	-
Transfer TO MSW Fund	\$	-	\$	7,000.00	\$	-
<b>Total Interoperating Fund Transfers</b>	\$	-	\$	7,000.00	\$	-
<b>TOTAL MS4 FUND EXPENSES</b>	\$	<b>62,670.16</b>	\$	<b>119,250.00</b>	\$	<b>1,388,264.20</b>

*REVENUES*

FUND		2024 Final Budget		2025 Estimated Budget		2026 Budget
<b>Beginning Fund Balance (As of 12/31/2023)</b>	\$	68,867.23	\$	28,000.00	\$	<b>91,750.00</b>
<b>Interest Earnings</b>						
MS4 Fund Business Checking	\$	2,339.24	\$	500.00	\$	<b>1,413.38</b>
<b>Total Interest</b>	\$	2,339.24	\$	500.00	\$	<b>1,413.38</b>

**Charges for Services**

Return Check Fee	\$	-	\$	-	\$	-
MS4 Certificates	\$	-	\$	-	\$	-
<b>Total Charges for Services</b>	\$	-	\$	-	\$	-

**MS4 Fees**

MS4 Fee Base	\$	-	\$	182,500.00	\$	<b>265,000.00</b>
MS4 Fee Penalty	\$	-	\$	-	\$	<b>5,000.00</b>
Prior Year Collections	\$	-	\$	-	\$	<b>2,500.00</b>

MS4 Revenue OTHER	\$	-	\$	-	\$	-
Credit Card Surcharge	\$	-	\$	-	\$	-
<b>Total MS4 Fees</b>	\$	-	\$	182,500.00	\$	<b>272,500.00</b>
<b>Interoperating Fund Transfers</b>						
Transfer FROM General Fund	\$	53,339.28	\$	-	\$	-
<b>Total Interoperating Fund Transfers</b>	\$	53,339.28	\$	-	\$	-
<b>Proceeds of General Long-Term Debt</b>						
Long-Term Debt	\$	-	\$	-	\$	1,250,000.00
<b>Total Proceeds of General Long-Term Debt</b>	\$	-	\$	-	\$	<b>1,250,000.00</b>
<b>TOTAL MS4 FUND REVENUES</b>	\$	<b>55,678.52</b>	\$	<b>183,000.00</b>	\$	<b>1,523,913.38</b>
<b>NET ORDINARY INCOME (Budget Fund Balance)</b>	\$	<b>(6,991.64)</b>	\$	<b>63,750.00</b>	\$	<b>135,649.18</b>
<b>ENDING FUND BALANCE (As of 12/31/2024)</b>	\$	<b>61,875.59</b>	\$	<b>91,750.00</b>	\$	<b>227,399.18</b>

**BATH BOROUGH STORMWATER AUTHORITY  
MONTHLY TREASURERS REPORT**

# **SECTION 2**

## **MS4 Profit and Loss Forecast vs Actual**

**IMPORTANCE:** The MS4 Fund is the primary bank account for most of the day-to-day financial transactions related to the Borough's Stormwater Management Program. QuickBooks will generate a "forecast" for each year based on the previous year's expenses and revenues. From this forecast, a monthly Profit and Loss – Forecast vs. Actual report will show actual current expenses and revenues to date compared to where QuickBooks has forecasted it to be. The report 'forecasts' the result of expenses and revenues based on this comparison. This report aids in identifying line-item and ultimately budget funding shortage or surplus potential. Will be shown as a total and not month-by-month.

**MS4 Fund**  
**Profit & Loss Forecast vs. Actual**  
**January through March 2026**

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
<b>Income</b>				
<b>300.00 · Income</b>				
<b>341.00 · Interest Earnings</b>				
341.01 · Muni Now Interest Earnings	1,439.26	556.34	882.92	258.7%
<b>Total 341.00 · Interest Earnings</b>	<b>1,439.26</b>	<b>556.34</b>	<b>882.92</b>	<b>258.7%</b>
<b>379.00 · MS4 Fees</b>				
379.10 · MS4 Fee Base	97,000.08	1,606.00	95,394.08	6,039.9%
379.20 · MS4 Fee Penalty	894.60	0.00	894.60	100.0%
379.30 · Prior Year Collections	4,845.90			
379.40 · MS4 Certs	110.00			
<b>Total 379.00 · MS4 Fees</b>	<b>102,850.58</b>	<b>1,606.00</b>	<b>101,244.58</b>	<b>6,404.1%</b>
<b>Total 300.00 · Income</b>	<b>104,289.84</b>	<b>2,162.34</b>	<b>102,127.50</b>	<b>4,823.0%</b>
<b>Total Income</b>	<b>104,289.84</b>	<b>2,162.34</b>	<b>102,127.50</b>	<b>4,823.0%</b>
<b>Expense</b>				
<b>400.00 · EXPENSES</b>				
<b>400.39 · Bank Charges</b>				
400.38 · NSF Fees	0.00	0.00	0.00	0.0%
<b>Total 400.39 · Bank Charges</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>401.10 · Manager Salary</b>				
402.00 · Auditing/Financial Admin	0.00	3,982.68	-3,982.68	0.0%
402.31 · Bookkeeping Svcs.	937.50	600.00	337.50	156.3%
<b>Total 402.00 · Auditing/Financial Admin</b>	<b>937.50</b>	<b>600.00</b>	<b>337.50</b>	<b>156.3%</b>
<b>404.00 · Legal Services</b>				
404.10 · General	5,219.90	3,295.50	1,924.40	158.4%
404.20 · Stormwater Authority	0.00	6,025.50	-6,025.50	0.0%
<b>Total 404.00 · Legal Services</b>	<b>5,219.90</b>	<b>9,321.00</b>	<b>-4,101.10</b>	<b>56.0%</b>
<b>405.10 · Senior Admin Coord. Salary</b>				
405.11 · Clerk Salary	0.00	2,182.06	-2,182.06	0.0%
<b>406.21 · Office Supplies</b>				
406.21 · Office Supplies	0.00	206.89	-206.89	0.0%
<b>406.23 · Postage</b>				
406.23 · Postage	0.00	453.76	-453.76	0.0%
<b>406.34 · Advertising</b>				
406.34 · Advertising	0.00	746.78	-746.78	0.0%
<b>407.00 · IT-Networking Svcs-Data Process</b>				
407.31 · Professional Services	246.54	88.60	-88.60	0.0%
407.420 · IT Dues & Subs	3,597.82	790.01	-543.47	31.2%
<b>Total 407.00 · IT-Networking Svcs-Data Process</b>	<b>3,844.36</b>	<b>1,232.27</b>	<b>2,612.09</b>	<b>312.0%</b>
<b>408.00 · Engineering</b>				
408.10 · MS4 Engineerings	2,842.90	10,949.23	-8,106.33	26.0%
408.11 · MS4 PRP Engineering	22,459.09	0.00	22,459.09	100.0%
408.12 · MS4 Permitting & Annual Report	500.80	0.00	500.80	100.0%
<b>Total 408.00 · Engineering</b>	<b>25,802.79</b>	<b>10,949.23</b>	<b>14,853.56</b>	<b>235.7%</b>
<b>430.00 · Public Works</b>				
430.10 · Public Works Salary	0.00	12,513.84	-12,513.84	0.0%

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 Cash Basis

**MS4 Fund**  
**Profit & Loss Forecast vs. Actual**  
 January through March 2026

	Jan - Mar 26	Forecast	\$ Over Forecast	% of Forecast
438.00 · Maint. & Repair of Roads/Bridge				
438.01 · Street Inlet	0.00	0.00	0.00	0.0%
<b>Total 438.00 · Maint. &amp; Repair of Roads/Bridge</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 430.00 · Public Works</b>	<b>0.00</b>	<b>12,513.84</b>	<b>-12,513.84</b>	<b>0.0%</b>
436.00 · Storm Sewers & Drains				
436.25 · Stormsewer Repairs & Maint.	0.00	0.00	0.00	0.0%
<b>Total 436.00 · Storm Sewers &amp; Drains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
446.00 · Storm Water Management				
446.42 · Stormwater Permits	2,500.00	0.00	2,500.00	100.0%
<b>Total 446.00 · Storm Water Management</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.0%</b>
<b>Total 400.00 · EXPENSES</b>	<b>38,304.55</b>	<b>42,277.11</b>	<b>-3,972.56</b>	<b>90.6%</b>
<b>Total Expense</b>	<b>38,304.55</b>	<b>42,277.11</b>	<b>-3,972.56</b>	<b>90.6%</b>
<b>Net Income</b>	<b>65,985.29</b>	<b>-40,114.77</b>	<b>106,100.06</b>	<b>-164.5%</b>

**BATH BOROUGH STORMWATER AUTHORITY  
MONTHLY TREASURERS REPORT**

# **SECTION 3**

## **MS4 Profit and Loss Budget vs Actual**

**IMPORTANCE:** The MS4 Fund is the primary bank account for most of the day-to-day financial transactions related to the Borough's Stormwater Management Program. The MS4 Profit and Loss Budget vs Actual provides a history of actual expenses and revenues to date compared to the council approved calendar year budget. The report identifies the current year's expenses and revenues to date, tracking financial transactions and providing a percentage of what has occurred versus the anticipated budgeted line-item estimates. This report will indicate whether a line item, and ultimately whether the MS4 Fund budget is running deficits or surpluses according to that calendar year's budget.

## MS4 Fund Profit & Loss Budget vs. Actual January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
300.00 · Income				
341.00 · Interest Earnings				
341.01 · Muni Now Interest Earnings	1,439.26	1,413.38	25.88	101.8%
<b>Total 341.00 · Interest Earnings</b>	<b>1,439.26</b>	<b>1,413.38</b>	<b>25.88</b>	<b>101.8%</b>
379.00 · MS4 Fees				
379.10 · MS4 Fee Base	97,000.08	265,000.00	-167,999.92	36.6%
379.20 · MS4 Fee Penalty	894.60	5,000.00	-4,105.40	17.9%
379.30 · Prior Year Collections	4,845.90	2,500.00	2,345.90	193.8%
379.40 · MS4 Certs	110.00			
<b>Total 379.00 · MS4 Fees</b>	<b>102,850.58</b>	<b>272,500.00</b>	<b>-169,649.42</b>	<b>37.7%</b>
<b>Total 300.00 · Income</b>	<b>104,289.84</b>	<b>273,913.38</b>	<b>-169,623.54</b>	<b>38.1%</b>
<b>Total Income</b>	<b>104,289.84</b>	<b>273,913.38</b>	<b>-169,623.54</b>	<b>38.1%</b>
<b>Expense</b>				
400.00 · EXPENSES				
401.10 · Manager Salary	0.00	16,628.96	-16,628.96	0.0%
402.00 · Auditing/Financial Admin				
402.31 · Bookkeeping Svcs.	937.50	6,000.00	-5,062.50	15.6%
<b>Total 402.00 · Auditing/Financial Admin</b>	<b>937.50</b>	<b>6,000.00</b>	<b>-5,062.50</b>	<b>15.6%</b>
404.00 · Legal Services				
404.10 · General	5,219.90	20,000.00	-14,780.10	26.1%
404.20 · Stormwater Authority	0.00	0.00	0.00	0.0%
<b>Total 404.00 · Legal Services</b>	<b>5,219.90</b>	<b>20,000.00</b>	<b>-14,780.10</b>	<b>26.1%</b>
405.10 · Senior Admin Coord. Salary	0.00	12,000.14	-12,000.14	0.0%
405.11 · Clerk Salary	0.00	1,133.38	-1,133.38	0.0%
406.21 · Office Supplies	0.00	0.00	0.00	0.0%
406.31 · Other Professional Service	0.00	200.00	-200.00	0.0%
406.34 · Advertising	0.00	1,200.00	-1,200.00	0.0%
407.00 · IT-Networking Svcs-Data Process				
407.31 · Professional Services	246.54			
407.420 · IT Dues & Subs	3,597.82	700.00	2,897.82	514.0%
<b>Total 407.00 · IT-Networking Svcs-Data Process</b>	<b>3,844.36</b>	<b>700.00</b>	<b>3,144.36</b>	<b>549.2%</b>
408.00 · Engineering				
408.10 · MS4 Engineerings	2,842.90	40,000.00	-37,157.10	7.1%
408.11 · MS4 PRP Engineering	22,459.09			
408.12 · MS4 Permitting & Annual Report	500.80			
<b>Total 408.00 · Engineering</b>	<b>25,802.79</b>	<b>40,000.00</b>	<b>-14,197.21</b>	<b>64.5%</b>
430.00 · Public Works				
430.10 · Public Works Salary	0.00	38,901.72	-38,901.72	0.0%
<b>Total 430.00 · Public Works</b>	<b>0.00</b>	<b>38,901.72</b>	<b>-38,901.72</b>	<b>0.0%</b>
431.00 · Cleaning of Streets & Gutters				
431.10 · Street Sweeping/ Maintenance	0.00	1,500.00	-1,500.00	0.0%
<b>Total 431.00 · Cleaning of Streets &amp; Gutters</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>

**MS4 Fund**  
**Profit & Loss Budget vs. Actual**  
 January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>446.00 · Storm Water Management</b>				
446.42 · Stormwater Permits	2,500.00			
446.61 · Major Construction	0.00	1,000,000.00	-1,000,000.00	0.0%
446.74 · Capital Equipment Purchase	0.00	250,000.00	-250,000.00	0.0%
<b>Total 446.00 · Storm Water Management</b>	<u>2,500.00</u>	<u>1,250,000.00</u>	<u>-1,247,500.00</u>	<u>0.2%</u>
<b>Total 400.00 · EXPENSES</b>	<u>38,304.55</u>	<u>1,388,264.20</u>	<u>-1,349,959.65</u>	<u>2.8%</u>
<b>Total Expense</b>	<u>38,304.55</u>	<u>1,388,264.20</u>	<u>-1,349,959.65</u>	<u>2.8%</u>
<b>Net Income</b>	<u><u>65,985.29</u></u>	<u><u>-1,114,350.82</u></u>	<u><u>1,180,336.11</u></u>	<u><u>-5.9%</u></u>

**BATH BOROUGH STORMWATER AUTHORITY  
MONTHLY TREASURERS REPORT**

# **SECTION 4**

## **Bill Pay Report – Ratification to Pay Bills**

**IMPORTANCE:** The 'Bill Pay Report' is a list of open invoices received and bills that were paid during a given week throughout a specified month. The Bill Pay Report coincides with the Boards 'Finance Update' item under the Boards meeting agenda. The Bill Pay Report will identify each invoice that was paid for by the MS4 Fund checking account, signified by a red check mark.

# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Colliers Engineering & Design, Inc.					
Bill	03/05/2026	#1153003-BBSA0003	03/05/2026	1	382.50
Bill	03/05/2026	#1153002-BBSA0002A	03/05/2026	1	4,387.74
Bill	03/05/2026	#1153000-BBSA0001	03/05/2026	1	839.72
Total Colliers Engineering & Design, Inc.					5,609.96
✓ Financial Related Services, LLC					
Bill	02/28/2026	Inv #BSWA-Feb'26	02/28/2026	6	275.00
Total Financial Related Services, LLC					275.00
Salzmann Hughes, P.C.					
Bill	02/27/2026	Inv #60700	03/29/2026		1,748.70
Total Salzmann Hughes, P.C.					1,748.70
<b>TOTAL</b>					<b>7,633.66</b>

✓-check cut on 3/6/26 (JB)

Reviewed  
MAR 06 2026

# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Salzmann Hughes, P.C. Bill	02/27/2026	Inv #60700	03/29/2026		1,748.70
Total Salzmann Hughes, P.C.					1,748.70
TOTAL					<u>1,748.70</u>

✓ = check out on 3/20/26 (S)

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# MS4 Fund Unpaid Bills Detail All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
✓ Drivelocker LLC					
Bill	01/01/2026	6229	01/01/2026	85	340.45
Bill	01/31/2026	6493	01/31/2026	55	353.91
Total Drivelocker LLC					694.36
TOTAL					694.36

✓=check cut on 3/27/26

Reviewed

MAR 27 2026



**BATH BOROUGH STORMWATER AUTHORITY  
MONTHLY TREASURERS REPORT**

# **SECTION 5**

## **Account Reconciliations: Four Funds\***

### **MS4 | Debt | Capital | Reserve**

**IMPORTANT:** Bank account reconciliations provide the full details of financial transactions relative to the fund being examined. The reconciliations indicate all cleared and uncleared checks written against the identified bank account. The reconciliation report will also indicate a closing month fund balance. Reconciliations are important to compare against the bank account issued statement, ensuring financial reporting accuracy between the banking institution and recorded entries by the Borough through its account management software. This section will include an account 'Reconciliation Summary' along with the 'Reconciliation Detail' for the six major funds identified above. All other accounts are reconciled to within a month of this report and can be made available upon request.

*\*As of January 2025, the Authority has one fund, the MS4 Fund.*

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04/10/26

**MS4 Fund**  
**Reconciliation Summary**  
100.00 · Muni Now Acct #224, Period Ending 03/31/2026

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	<u>Mar 31, 26</u>
<b>Beginning Balance</b>	136,361.32
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-8,322.66
Deposits and Credits - 8 items	92,050.36
<b>Total Cleared Transactions</b>	<u>83,727.70</u>
<b>Cleared Balance</b>	<b><u>220,089.02</u></b>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-2,943.06
Deposits and Credits - 1 item	520.00
<b>Total Uncleared Transactions</b>	<u>-2,423.06</u>
<b>Register Balance as of 03/31/2026</b>	<b><u>217,665.96</u></b>
<b>Ending Balance</b>	217,665.96

## MS4 Fund Reconciliation Detail

100.00 · Muni Now Acct #224, Period Ending 03/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						136,361.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	02/20/2026	594	Salzmann Hughes, P.C.	X	-2,437.70	-2,437.70
Bill Pmt -Check	03/06/2026	595	Colliers Engineering & Design, Inc.	X	-5,609.96	-8,047.66
Bill Pmt -Check	03/06/2026	596	Financial Related Services, LLC	X	-275.00	-8,322.66
Total Checks and Payments					-8,322.66	-8,322.66
<b>Deposits and Credits - 8 items</b>						
General Journal	02/27/2026	2026-...		X	280.00	280.00
Deposit	03/06/2026			X	572.00	852.00
Deposit	03/13/2026			X	2,953.90	3,805.90
Deposit	03/20/2026			X	715.00	4,520.90
Deposit	03/31/2026			X	60.00	4,580.90
Deposit	03/31/2026			X	553.38	5,134.28
General Journal	03/31/2026	2026-...		X	3,163.60	8,297.88
General Journal	03/31/2026	2026-...		X	83,752.48	92,050.36
Total Deposits and Credits					92,050.36	92,050.36
Total Cleared Transactions					83,727.70	83,727.70
Cleared Balance					83,727.70	220,089.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	08/08/2025	567	PA Department of Environmental Protection		-500.00	-500.00
Bill Pmt -Check	03/20/2026	597	Salzmann Hughes, P.C.		-1,748.70	-2,248.70
Bill Pmt -Check	03/27/2026	598	Drivelocker LLC		-694.36	-2,943.06
Total Checks and Payments					-2,943.06	-2,943.06
<b>Deposits and Credits - 1 item</b>						
General Journal	03/31/2026	2026-...			520.00	520.00
Total Deposits and Credits					520.00	520.00
Total Uncleared Transactions					-2,423.06	-2,423.06
Register Balance as of 03/31/2026					81,304.64	217,665.96
<b>Ending Balance</b>					<b>81,304.64</b>	<b>217,665.96</b>