Borough of Bath
TREASURERS REPORT

MAJOR FUNDS

General | MSW | Capital | Highway | Fire | Reserve | Tax

FOR THE REPORTING MONTH OF:

JUNE - 2026

BRADFORD T. FLYNN, TREASURER

121 S. Walnut Street Bath, PA 18014

Telephone (610) 837-6525 www.bathborough.org

Monthly Treasurers Report Table of Contents

SECTION 1

BOROUGH OF BATH BANK ACCOUNT LISTING

IMPORTANCE: The following table is a full list of all bank accounts managed by the Borough. The list includes bank accounts in order by the last four digits of the bank account number. The table provides details on the bank institution where the account is held. The table provides the cash on hand given the reconciliation date underneath the spreadsheet header. The table also provides the funding constriction designated on the account.

BOROUGH OF BATH
LIST OF ACTIVE BANK ACCOUNTS
As of June 30, 2026 (28 Accounts)

Count	Banking Institution	Account Name	Account Number (Last 4)	QuickBooks Company	Reconciled Cash	Fund Spending Constraints
1	First Northern Bank & Trust	MS4 Fund	0224	MS4 Fund	$ 301,735.33	Unrestricted for any use within the MS4 Fund
2	First Northern Bank & Trust	Tax Account	0642	General Fund	$ 1,042,943.41	Unassigned
3	First Northern Bank & Trust	Municipal Solid Waste Fund	2892	Sanitation Fund	$ 470,797.04	Unrestricted for any use within the Waste Fund
4	First Northern Bank & Trust	Fire Fund	4183	Fire Protection Fund	$ 15,893.61	Committed
5	ESSA Bank & Trust	Reserve Fund	0044	General Fund	$ 486,805.07	Unassigned
6	ESSA Bank & Trust	Highway Aid Fund	0052	Highway Aid Fund	$ 485,687.92	Restricted
7	ESSA Bank & Trust	Werkheiser	0072	Developers Escrow	$ 3,350.88	Restricted
8	ESSA Bank & Trust	Mayors Fund	0433	Non-Developers Escrow	$ 881.06	Restricted
9	ESSA Bank & Trust	Capital Improvement Fund	0874	Capital Improvement Fund	$ 572,205.68	Committed
10	ESSA Bank & Trust	Park Terrace Homeowners	1004	Developers Escrow	$ 4,888.57	Restricted
11	ESSA Bank & Trust	Recreation Fund	1046	General Fund	$ 23,607.15	Assigned
12	ESSA Bank & Trust	Capital Improvement Fund (Savings)	2064	Capital Improvement Fund	$ 37,914.13	Committed
13	ESSA Bank & Trust	FD Bldg Fund	2345	General Fund	$ 29,262.55	Restricted
14	ESSA Bank & Trust	Keeney - 467 W. Main Street	3096	Developers Escrow	$ 1,547.02	Restricted
15	ESSA Bank & Trust	General Fund	3107	General Fund	$ 186,888.60	Unassigned
16	ESSA Bank & Trust	Payroll Checking	3115	General Fund	$ 5,861.10	Unassigned
17	ESSA Bank & Trust	Ciazzo (SALDO 2024-002)	3350	Developers Escrow	$ 1,072.51	Restricted
18	ESSA Bank & Trust	America 250th Cele Committee	3657	Non-Developers Escrow	$ 16,490.90	Committed
19	ESSA Bank & Trust	467 W. Main Street - Feasibility	4022	Developers Escrow	$ 5,616.06	Restricted
20	ESSA Bank & Trust	Escrow Checking	4141	Developers Escrow	$ 6,217.18	Restricted
21	ESSA Bank & Trust	Bathwick Hills Apartments	5026	Developers Escrow	$ 3,107.91	Restricted
22	ESSA Bank & Trust	Moyer Property SEO PSA	5034	Developers Escrow	$ 430.58	Restricted
23	ESSA Bank & Trust	Moyer Property Developers	5050	Developers Escrow	$ 1,589.25	Restricted
24	ESSA Bank & Trust	Elm Street One-Way; Caizzo	5868	Developers Escrow	$ 173.57	Restricted
25	ESSA Bank & Trust	202 N Walnut Dev Project	5869	Developers Escrow	$ 6,378.10	Restricted
26	ESSA Bank & Trust	129 Old Forge Drive (Fire Escrow)	5893	Developers Escrow	$ 19,384.32	Restricted
27	ESSA Bank & Trust	202 N Walnut; Barrall Ave Park Restr.	6708	Developers Escrow	$ 1,000.06	Restricted
28	ESSA Bank & Trust	Arcadia	8487	General Fund	$ 140,488.95	Committed
	TOTAL (ALL FUNDS)				**$ 3,872,218.51**	

Government Fund Balance Spending Constraints Key

Restricted Fund Balance - indicates the portion of the fund balance that can only be spent for specific purposes because of constitutional provisions, legislation, or constraints that are externally imposed.

Committed Fund Balance - indicates the portion of the fund balance that can only be used for specific purposes determined by formal action of the Council.

Assigned Fund Balance - indicates the portion of the fund balance that has been appropriated for specific purposes by authorization of the Council.

Unassigned Fund Balance - indicates the portion of the fund balance that is available for appropriation and expenditure, in future periods.

SECTION 2

General Fund Proft and Loss

(Budget vs. Actual)

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. The General Fund 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 General Fund budget is running deficits or surpluses according to that calendar year's budget. The report is in 'cash' basis: financial activity recorded when received or expended.

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300 · REVENUES				
301.00 · REAL ESTATE TAXES				
301.11 · Real Estate Tax-Base	872,653.10	856,363.78	16,289.32	101.9%
301.20 · Real Estate Tax-Prior Year	10,336.21	33,148.18	-22,811.97	31.2%
301.26 · RE Tax - Pr Yr Interim Base	67.12	4,791.39	-4,724.27	1.4%
Total 301.00 · REAL ESTATE TAXES	883,056.43	894,303.35	-11,246.92	98.7%
310.10 · REAL ESTATE TRANSFER TAX				
310.11 · NC Collection Fees - RE TRANS	-174.00	-940.35	766.35	18.5%
310.10 · REAL ESTATE TRANSFER TAX - Other	14,864.20	58,419.45	-43,555.25	25.4%
Total 310.10 · REAL ESTATE TRANSFER TAX	14,690.20	57,479.10	-42,788.90	25.6%
310.20 · EARNED INCOME TAXES	247,917.96	432,920.19	-185,002.23	57.3%
310.50 · LOCAL SERVICES TAX	12,936.62	27,114.21	-14,177.59	47.7%
321.00 · BUSINESS LICENSES & PERMITS				
321.35 · Dumpsters/PODS Permit	140.00	880.00	-740.00	15.9%
321.50 · Rental License	29,520.00	41,666.67	-12,146.67	70.8%
321.61 · Transient Retail Permits	800.00	1,106.67	-306.67	72.3%
321.80 · Cable Franchise	12,248.64	30,302.81	-18,054.17	40.4%
321.90 · Business Registrations	1,140.00	2,307.50	-1,167.50	49.4%
Total 321.00 · BUSINESS LICENSES & PERMITS	43,848.64	76,263.65	-32,415.01	57.5%
322.00 · NON-BUSINESS LICENSES & PERMITS				
322.20 · Yard/Garage Sale Permit	20.00	30.00	-10.00	66.7%
322.60 · Curb & Sidewalk Permits	0.00	370.00	-370.00	0.0%
Total 322.00 · NON-BUSINESS LICENSES & PERMITS	20.00	400.00	-380.00	5.0%
331.00 · FINES				
331.10 · Fines from District Court	365.81	3,339.61	-2,973.80	11.0%
331.12 · Ordinance/Criminal Violations	740.38	4,362.22	-3,621.84	17.0%
331.13 · State Police Fines	448.16	1,101.66	-653.50	40.7%
331.14 · Parking Violation Fines	5,878.59	19,319.52	-13,440.93	30.4%
331.00 · FINES - Other	188.47			
Total 331.00 · FINES	7,621.41	28,123.01	-20,501.60	27.1%
341.00 · INTEREST EARNINGS				
341.01 · General Fund Checking Interest	1,880.92	2,834.78	-953.86	66.4%
341.05 · Payroll Checking Interest	55.86	110.83	-54.97	50.4%
341.10 · Tax Account Interest	12,258.53	19,267.38	-7,008.85	63.6%
341.22 · Fire Dept Bldg Improv Fund Int.	1.36			
341.50 · Recreation Account Interest	1.17			
341.95 · Arcadia Dev DonationCD Interest	1,732.73	2,666.19	-933.46	65.0%
Total 341.00 · INTEREST EARNINGS	15,930.57	24,879.18	-8,948.61	64.0%
342.00 · RENTS AND ROYALTIES				
342.20 · Park / Pavilion Rental				
342.201 · Park Rental Alcohol Permit	0.00	20.00	-20.00	0.0%
342.20 · Park / Pavilion Rental - Other	2,655.00	4,233.32	-1,578.32	62.7%
Total 342.20 · Park / Pavilion Rental	2,655.00	4,253.32	-1,598.32	62.4%
342.21 · 121 Center Street (Ambul Dept)	6,600.00	13,200.00	-6,600.00	50.0%
342.25 · Rental of Council Room	0.00	36.00	-36.00	0.0%
342.53 · Monopole - 121 Center St Yard	10,323.15	24,650.57	-14,327.42	41.9%
Total 342.00 · RENTS AND ROYALTIES	19,578.15	42,139.89	-22,561.74	46.5%
355.00 · STATE SHARED REVENUES				
355.01 · Public Utility Realty Tax/PURTA	0.00	1,276.25	-1,276.25	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
355.02 · Motor Vehicles Fuel Tax	2,093.77	1,769.40	324.37	118.3%
355.04 · Alcohol Beverage Licenses	0.00	1,200.00	-1,200.00	0.0%
355.65 · Non-Uniform Pension State Aid	0.00	22,158.19	-22,158.19	0.0%
355.99 · Volunteer Fire Relief State Aid	0.00	16,033.21	-16,033.21	0.0%
Total 355.00 · STATE SHARED REVENUES	2,093.77	42,437.05	-40,343.28	4.9%
359.00 · Paymt in Lieu of Taxes (PILOT)	0.00	1,200.00	-1,200.00	0.0%
361.00 · GENERAL GOVERNMENT				
361.30 · Zoning Hearing Board Fees	2,000.00	2,100.00	-100.00	95.2%
361.31 · App./Subdiv./Condition Use Fees	450.00	550.00	-100.00	81.8%
361.34 · Stenographer - PComm/ZHB/PMCBOA	155.00	269.44	-114.44	57.5%
Total 361.00 · GENERAL GOVERNMENT	2,605.00	2,919.44	-314.44	89.2%
362.00 · PUBLIC SAFETY				
362.30 · Distressed Property Registr Fee	500.00	800.00	-300.00	62.5%
362.40 · UCC Bldg Permit Fees (10%)	0.00	1,000.00	-1,000.00	0.0%
362.41 · Building & Zoning Permit Fees	10,129.00	21,588.98	-11,459.98	46.9%
362.51 · Road Occupancy Permit	800.00	450.00	350.00	177.8%
362.52 · Bus Shelter	250.00	250.00	0.00	100.0%
Total 362.00 · PUBLIC SAFETY	11,679.00	24,088.98	-12,409.98	48.5%
363.00 · HIGHWAYS & STREETS				
363.21 · Parking Meter Use	348.90	5,053.43	-4,704.53	6.9%
363.23 · Parking Lot Permits	780.00	2,280.00	-1,500.00	34.2%
Total 363.00 · HIGHWAYS & STREETS	1,128.90	7,333.43	-6,204.53	15.4%
379.00 · OTHER CHARGES FOR SERVICES				
379.15 · Credit Card Surcharge	166.78			
Total 379.00 · OTHER CHARGES FOR SERVICES	166.78			
389.00 · ALL OTHER MISCELLANEOUS REVENUE				
389.20 · Donations - Business & Personal	250.00			
Total 389.00 · ALL OTHER MISCELLANEOUS REVENUE	250.00			
392.00 · INTERFUND OPER'G TRNSFRS (FROM)				
392.40 · FROM MSW	0.00	14,000.00	-14,000.00	0.0%
Total 392.00 · INTERFUND OPER'G TRNSFRS (FROM)	0.00	14,000.00	-14,000.00	0.0%
Total 300 · REVENUES	1,263,523.43	1,675,601.48	-412,078.05	75.4%
Total Income	1,263,523.43	1,675,601.48	-412,078.05	75.4%
Gross Profit	1,263,523.43	1,675,601.48	-412,078.05	75.4%
Expense				
400 · EXPENDITURES				
400.00 · GENERAL GOVERNMENT				
400.11 · Council's Salary	6,562.50	13,125.00	-6,562.50	50.0%
400.20 · Council Office Supplies	0.00	100.00	-100.00	0.0%
400.29 · Gifts	85.00	300.00	-215.00	28.3%
400.30 · General Gvrnmnt - Miscellaneous	0.00	600.00	-600.00	0.0%
400.32 · Council's Tablets-Data/AV Chg's	740.88	1,500.00	-759.12	49.4%
400.42 · Dues and Subscriptions	250.00	500.00	-250.00	50.0%
400.46 · Conferences and Seminars	198.00	1,500.00	-1,302.00	13.2%
400.54 · Copier Lease	1,365.00	4,500.00	-3,135.00	30.3%
Total 400.00 · GENERAL GOVERNMENT	9,201.38	22,125.00	-12,923.62	41.6%
401.00 · MAYOR				
401.01 · Salary of Mayor	1,250.00	2,500.00	-1,250.00	50.0%
401.03 · Dues & Subscriptions	0.00	200.00	-200.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
401.04 · Mayor Supplies & Misc.	0.00	100.00	-100.00	0.0%
401.46 · Conferences & Seminars	0.00	500.00	-500.00	0.0%
Total 401.00 · MAYOR	1,250.00	3,300.00	-2,050.00	37.9%
401.111 · BOROUGH MANAGER				
401.14 · Health & Dental - Borough Mgr	6,200.82	11,563.72	-5,362.90	53.6%
401.16 · Dues & Subscriptions	884.57	1,300.00	-415.43	68.0%
401.20 · Office Supplies				
401.210 · RTK Reimbursements	-12.25			
Total 401.20 · Office Supplies	-12.25			
401.323 · Cellular Phone-MGR.	237.35	525.00	-287.65	45.2%
401.40 · Manager/Treasurer's Bond/Ins.	0.00	1,426.00	-1,426.00	0.0%
401.50 · Borough Manager Salary				
401.502 · Borough Manager Vacation Payout	0.00			
401.511 · Stormwater Time	0.00	-16,628.96	16,628.96	0.0%
401.50 · Borough Manager Salary - Other	47,433.52	93,077.09	-45,643.57	51.0%
Total 401.50 · Borough Manager Salary	47,433.52	76,448.13	-29,014.61	62.0%
Total 401.111 · BOROUGH MANAGER	54,744.01	91,262.85	-36,518.84	60.0%
402.00 · AUDITING/FINANCIAL ADMIN				
402.12 · Auditing Services	10,000.00	15,500.00	-5,500.00	64.5%
402.13 · Bookkeeping Services				
402.131 · Bookkeeping RTK Services	0.00	2,000.00	-2,000.00	0.0%
402.132 · Bookkeeping - Long General Work	0.00	1,000.00	-1,000.00	0.0%
402.13 · Bookkeeping Services - Other	12,971.25	32,000.00	-19,028.75	40.5%
Total 402.13 · Bookkeeping Services	12,971.25	35,000.00	-22,028.75	37.1%
402.19 · EE Pay Raise Pool	0.00	10,300.00	-10,300.00	0.0%
402.31 · Payroll Processing Services	1,869.63	1,900.00	-30.37	98.4%
Total 402.00 · AUDITING/FINANCIAL ADMIN	24,840.88	62,700.00	-37,859.12	39.6%
403.00 · TAX COLLECTION				
403.10 · Deputy Tax Collector Fees	0.00	2,500.00	-2,500.00	0.0%
403.11 · Tax Collector Salary	1,853.79	3,500.00	-1,646.21	53.0%
403.25 · Collection Fees on Past Due	880.00	400.00	480.00	220.0%
403.34 · Printing & Postage - RE Tax	5,343.79	250.00	5,093.79	2,137.5%
403.35 · Insurance and Bonding	1,188.00	900.00	288.00	132.0%
Total 403.00 · TAX COLLECTION	9,265.58	7,550.00	1,715.58	122.7%
404.00 · LEGAL SERVICES				
404.31 · Legal Fees				
404.310 · Legal-Boro Solicitorship/Misc	41,811.55	52,000.00	-10,188.45	80.4%
404.314 · Legal- General RTK Requests	660.00	1,500.00	-840.00	44.0%
404.317 · Legal Fees-RTK-Long	301.00	20,000.00	-19,699.00	1.5%
Total 404.31 · Legal Fees	42,772.55	73,500.00	-30,727.45	58.2%
404.45 · Codification Costs	0.00	2,000.00	-2,000.00	0.0%
Total 404.00 · LEGAL SERVICES	42,772.55	75,500.00	-32,727.45	56.7%
405.00 · SECRETARY (OFFICE)				
405.12 · Office Personnel II				
405.120 · Clerk Stormwater Time	0.00	-1,133.38	1,133.38	0.0%
405.12 · Office Personnel II - Other	19,154.01	14,505.50	4,648.51	132.0%
Total 405.12 · Office Personnel II	19,154.01	13,372.12	5,781.89	143.2%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
405.17 · Office Personell I				
405.170 · Senior Admin Stormwater Time	0.00	-12,000.14	12,000.14	0.0%
405.18 · Office Secretary - Health Ins.	13,813.32	24,491.61	-10,678.29	56.4%
405.17 · Office Personell I - Other	24,678.16	45,057.63	-20,379.47	54.8%
Total 405.17 · Office Personell I	38,491.48	57,549.10	-19,057.62	66.9%
Total 405.00 · SECRETARY (OFFICE)	57,645.49	70,921.22	-13,275.73	81.3%
406.00 · GENERAL GOVT. ADMINISTRATION				
406.21 · Office Supplies	3,880.08	3,200.00	680.08	121.3%
406.23 · Postage	25.10	3,000.00	-2,974.90	0.8%
406.25 · Office Equip - Supplies & Maint	169.00	2,800.00	-2,631.00	6.0%
406.30 · Bank Charges				
406.311 · Bank Charges - RTK	45.00			
406.30 · Bank Charges - Other	44.00			
Total 406.30 · Bank Charges	89.00			
406.34 · Advertising/Promotional	1,294.80	6,000.00	-4,705.20	21.6%
406.39 · Processing Fees	395.82	275.00	120.82	143.9%
406.42 · Dues & Subscriptions	1,971.63	5,500.00	-3,528.37	35.8%
406.44 · Municipal Doc Destruction	0.00	1,200.00	-1,200.00	0.0%
406.50 · Returned Check Fee	15.00			
Total 406.00 · GENERAL GOVT. ADMINISTRATION	7,840.43	21,975.00	-14,134.57	35.7%
407 · IT-Networking Svcs- Data Proc.				
407.22 · Computer/IT Supplies	1,285.29	9,000.00	-7,714.71	14.3%
407.31 · IT - Professional Services	13,196.41	24,000.00	-10,803.59	55.0%
407.42 · IT Dues & Subscriptions	14,286.19	20,000.00	-5,713.81	71.4%
407.43 · IT - RTK	0.00	3,500.00	-3,500.00	0.0%
Total 407 · IT-Networking Svcs- Data Proc.	28,767.89	56,500.00	-27,732.11	50.9%
408.00 · ENGINEERING SERVICES				
408.31 · Engineering Services	41,970.00	30,000.00	11,970.00	139.9%
408.34 · Sewage Enforcement Officer	1,416.61	100.00	1,316.61	1,416.6%
408.36 · GIS/ESRI Host/Landex	3,182.39	6,200.00	-3,017.61	51.3%
Total 408.00 · ENGINEERING SERVICES	46,569.00	36,300.00	10,269.00	128.3%
409.00 · MUNICIPAL BUILDING & PROPERTY				
409.10 · Janitorial Contracted Services	3,168.00	6,552.00	-3,384.00	48.4%
409.23 · Heating Fuel				
409.233 · 121 Center Street	3,002.21	1,800.00	1,202.21	166.8%
409.23 · Heating Fuel - Other	2,244.74	250.00	1,994.74	897.9%
Total 409.23 · Heating Fuel	5,246.95	2,050.00	3,196.95	255.9%
409.24 · Electricity	2,955.09	7,000.00	-4,044.91	42.2%
409.25 · Bldg-Repairs & Maintenance	10,280.21	7,500.00	2,780.21	137.1%
409.321 · Communications Phone-Local	1,547.85	3,100.00	-1,552.15	49.9%
409.323 · Internet (High Speed)	3,394.08	6,700.00	-3,305.92	50.7%
409.324 · Cable TV (Digital)	648.00	1,200.00	-552.00	54.0%
409.43 · RE Taxes - Muni Bldg & Property	27.69			
409.49 · MS4 Fees	8,036.00	8,036.00	0.00	100.0%
409.00 · MUNICIPAL BUILDING & PROPERTY - Other	219.00			
Total 409.00 · MUNICIPAL BUILDING & PROPERTY	35,522.87	42,138.00	-6,615.13	84.3%
411.00 · FIRE COMPANY				
411.02 · Building Maintenance	1,006.83	1,500.00	-493.17	67.1%
411.163 · Vol. Fire Relief State Aid	0.00	16,033.21	-16,033.21	0.0%
411.21 · Special Consideration Flyers	0.00	200.00	-200.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
411.327 · Radio Equipment Maintenance	0.00	500.00	-500.00	0.0%
411.36 · Electricity - Fire Dept	1,531.66	3,900.00	-2,368.34	39.3%
Total 411.00 · FIRE COMPANY	2,538.49	22,133.21	-19,594.72	11.5%
413.00 · UCC & CODE ENFORCEMENT				
413.10 · PEO Salary	19,223.84	33,000.00	-13,776.16	58.3%
413.19 · Code Enforce Postage	-258.15	500.00	-758.15	-51.6%
413.31 · Zoning & PMC Enforcement Serv's	40,240.00	95,000.00	-54,760.00	42.4%
413.32 · Inspection Serv's - Zoning/Bldg	6,370.00	14,000.00	-7,630.00	45.5%
413.333 · PECO Tablet	161.82	350.00	-188.18	46.2%
413.34 · Legal Fees	838.50			
413.42 · Uniform Constr Code -Qtrly Fees	99.00	120.00	-21.00	82.5%
413.45 · Dues/Subscriptionsv-Zng/CodeEnf	15,000.00	17,000.00	-2,000.00	88.2%
413.50 · Code Vehicle Maintenance	584.11	500.00	84.11	116.8%
413.51 · Code Vehicle Fuel	561.45	900.00	-338.55	62.4%
Total 413.00 · UCC & CODE ENFORCEMENT	82,820.57	161,370.00	-78,549.43	51.3%
414.00 · PLANNING/ZONING/PROP MAINT CODE				
414.25 · Stenographer - PComm/ZHB/PMCBOA	80.00	500.00	-420.00	16.0%
414.31 · Legal Fees -Planning/Zoning/PMC	2,501.41	16,000.00	-13,498.59	15.6%
Total 414.00 · PLANNING/ZONING/PROP MAINT CODE	2,581.41	16,500.00	-13,918.59	15.6%
415.00 · EMERGENCY MANAGEMENT				
415.17 · Emergency Alert System	-1,128.47	2,500.00	-3,628.47	-45.1%
Total 415.00 · EMERGENCY MANAGEMENT	-1,128.47	2,500.00	-3,628.47	-45.1%
427.00 · GARBAGE(SOLID WASTE) COLLECTION				
427.36 · Electronic Recycling	1,869.80	3,000.00	-1,130.20	62.3%
427.37 · Tire Recycling Event	0.00	2,500.00	-2,500.00	0.0%
427.38 · Misc. Clean-Up Event	0.00	1,000.00	-1,000.00	0.0%
427.39 · Supplies & Equipment	0.00	500.00	-500.00	0.0%
427.40 · Rain Barrel Seminar	0.00	675.00	-675.00	0.0%
Total 427.00 · GARBAGE(SOLID WASTE) COLLECTION	1,869.80	7,675.00	-5,805.20	24.4%
428.00 · GRASS & WEED CONTROL				
428.31 · Landscaping Prof Svcs - Mowing	0.00	35,000.00	-35,000.00	0.0%
428.40 · Grass & Weed Control Equipment	107.80	500.00	-392.20	21.6%
Total 428.00 · GRASS & WEED CONTROL	107.80	35,500.00	-35,392.20	0.3%
430.00 · PUBLIC WORKS - ROADS & STREETS				
430.15 · Highway Personnel Salary				
430.13 · Hwy Personnel Overtime	11,370.78	7,500.00	3,870.78	151.6%
430.153 · Public Works Stormwater Time	0.00	-38,901.72	38,901.72	0.0%
430.158 · Shift Differential	454.20			
430.15 · Highway Personnel Salary - Other	106,560.01	204,215.96	-97,655.95	52.2%
Total 430.15 · Highway Personnel Salary	118,384.99	172,814.24	-54,429.25	68.5%
430.18 · Hwy Personnel Health & Dental	55,305.12	54,663.47	641.65	101.2%
430.230 · Heating Fuel	0.00	3,400.00	-3,400.00	0.0%
430.26 · Minor Equipment Purchases	0.00	500.00	-500.00	0.0%
430.32 · Operating Supplies				
430.327 · Uniform Allowance for PW Crew	479.96			
430.32 · Operating Supplies - Other	874.76	2,500.00	-1,625.24	35.0%
Total 430.32 · Operating Supplies	1,354.72	2,500.00	-1,145.28	54.2%
430.34 · Travel Expenses	1.69			
430.40 · Building Maintenance/Repairs	6,517.00	2,500.00	4,017.00	260.7%
430.45 · Contracted Services	624.00	600.00	24.00	104.0%
430.46 · Public Works Training	138.28			

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
430.47 · PA Criminal Ck/Testing-P. Works	71.00			
430.50 · Utilities-Electric	2,710.45	3,800.00	-1,089.55	71.3%
430.51 · Internet Service	879.60	1,800.00	-920.40	48.9%
430.64 · Cellular Phones-HWYS	1,424.10	3,100.00	-1,675.90	45.9%
Total 430.00 · PUBLIC WORKS - ROADS & STREETS	187,410.95	245,677.71	-58,266.76	76.3%
431.00 · CLEANING STREETS & GUTTERS				
431.45 · Street Debris Disposal & Mgmt	798.08			
Total 431.00 · CLEANING STREETS & GUTTERS	798.08			
432.00 · WINTER MAINTENANCE SERVICES				
432.10 · Salting Expense	21,677.96	8,000.00	13,677.96	271.0%
432.30 · Snow Removal Subcontracted Cost	4,987.50			
Total 432.00 · WINTER MAINTENANCE SERVICES	26,665.46	8,000.00	18,665.46	333.3%
433.00 · TRAFFIC CONTROL DEVICES				
433.20 · Signs	1,339.25	4,000.00	-2,660.75	33.5%
433.36 · Traffic Signal Electric	1,562.22	2,500.00	-937.78	62.5%
433.40 · Traffic Device Repair & Maint				
433.410 · Barrall & Walnut	1,550.00			
433.430 · Main & Walnut	525.00			
433.40 · Traffic Device Repair & Maint - Other	275.00	6,500.00	-6,225.00	4.2%
Total 433.40 · Traffic Device Repair & Maint	2,350.00	6,500.00	-4,150.00	36.2%
Total 433.00 · TRAFFIC CONTROL DEVICES	5,251.47	13,000.00	-7,748.53	40.4%
434.00 · STREET LIGHTING				
434.36 · Street Lighting Electric	15,091.08	37,000.00	-21,908.92	40.8%
434.38 · Holiday Lighting	0.00	4,500.00	-4,500.00	0.0%
434.00 · STREET LIGHTING - Other	0.00	1,000.00	-1,000.00	0.0%
Total 434.00 · STREET LIGHTING	15,091.08	42,500.00	-27,408.92	35.5%
437.00 · REPAIRS OF TOOLS & MACHINERY				
437.10 · Truck Fleet Maint. & Repairs	35,458.18	10,000.00	25,458.18	354.6%
437.20 · Equipment Repairs & Supplies				
437.21 · Pro Forma Paver	0.00	5,000.00	-5,000.00	0.0%
437.20 · Equipment Repairs & Supplies - Other	3,914.42	7,000.00	-3,085.58	55.9%
Total 437.20 · Equipment Repairs & Supplies	3,914.42	12,000.00	-8,085.58	32.6%
437.00 · REPAIRS OF TOOLS & MACHINERY - Other	0.00	7,000.00	-7,000.00	0.0%
Total 437.00 · REPAIRS OF TOOLS & MACHINERY	39,372.60	29,000.00	10,372.60	135.8%
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.33 · FUEL-Gas & Diesel (Trks/Equip)	7,283.63	9,400.00	-2,116.37	77.5%
438.37 · Road Repairs & Maint. Services	5,173.87	3,500.00	1,673.87	147.8%
438.38 · Road Equipment Rentals	57.12	1,000.00	-942.88	5.7%
438.39 · Line Curb Crosswalk Painting	0.00	2,000.00	-2,000.00	0.0%
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	12,514.62	15,900.00	-3,385.38	78.7%
440 · Public Works - Other Services				
445 · Parking				
445.37 · Repairs & Maintenance Service	352.00	500.00	-148.00	70.4%
Total 445 · Parking	352.00	500.00	-148.00	70.4%
Total 440 · Public Works - Other Services	352.00	500.00	-148.00	70.4%
452.00 · PARTICIPANT RECREATION &CULTURE				
452.10 · Professional Fees(HARB Consult)	0.00	165.00	-165.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Total 452.00 · PARTICIPANT RECREATION &CULTURE	0.00	165.00	-165.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE				
453.10 · Concerts/Events 1737 Park	2,500.00	5,000.00	-2,500.00	50.0%
453.50 · ECON Dev. Comm Events/Projects				
453.501 · Old Home Week	100.00	5,000.00	-4,900.00	2.0%
453.50 · ECON Dev. Comm Events/Projects - Other	1,030.00			
Total 453.50 · ECON Dev. Comm Events/Projects	1,130.00	5,000.00	-3,870.00	22.6%
453.51 · Spuds N Spurs	4,182.00	2,500.00	1,682.00	167.3%
453.54 · Mayoral Civic Events	0.00	4,400.00	-4,400.00	0.0%
453.80 · Festivals/Special Events	354.81	3,000.00	-2,645.19	11.8%
453.90 · 250th Celebration Committee	0.00	5,000.00	-5,000.00	0.0%
453.00 · SPECTATOR RECREATION & CULTURE - ...	0.00	0.00	0.00	0.0%
Total 453.00 · SPECTATOR RECREATION & CULTURE	8,166.81	24,900.00	-16,733.19	32.8%
454.00 · PARKS				
454.10 · Parks-Repairs & Maintenance				
454.101 · Keystone Park & Diehl Field	1,373.84	3,500.00	-2,126.16	39.3%
454.102 · Ciff Cowling Park	7,718.82	20,000.00	-12,281.18	38.6%
454.103 · Tot Lot	0.00	3,000.00	-3,000.00	0.0%
454.104 · Monocacy Creek Park	0.00	2,500.00	-2,500.00	0.0%
454.105 · Firefighter's Field Park	728.76	6,500.00	-5,771.24	11.2%
454.107 · Rehrig Park	1,418.21	1,000.00	418.21	141.8%
454.108 · Siegfried Log Cabin	0.00	7,000.00	-7,000.00	0.0%
454.109 · Boro Hall Landscaping/Maint.	132.19	2,500.00	-2,367.81	5.3%
454.25 · Park Entryway Signs	0.00	700.00	-700.00	0.0%
454.10 · Parks-Repairs & Maintenance - Other	5,130.00			
Total 454.10 · Parks-Repairs & Maintenance	16,501.82	46,700.00	-30,198.18	35.3%
454.15 · Phone/Data Line				
454.151 · Ciff Cowling Pump House	879.60	1,759.20	-879.60	50.0%
454.152 · Keystone Park	879.60	1,759.20	-879.60	50.0%
454.153 · Monocacy Creek Park	879.60	1,759.20	-879.60	50.0%
454.154 · Ciff Cowling Snack Stand	903.30	1,759.20	-855.90	51.3%
Total 454.15 · Phone/Data Line	3,542.10	7,036.80	-3,494.70	50.3%
454.30 · Electricity				
454.301 · Keystone Park	427.77	2,500.00	-2,072.23	17.1%
454.302 · Ciff Cowling Park	492.00	1,400.00	-908.00	35.1%
454.303 · Monocacy Creek Park	0.00	0.00	0.00	0.0%
454.304 · Firefighters Field Park	144.43	400.00	-255.57	36.1%
Total 454.30 · Electricity	1,064.20	4,300.00	-3,235.80	24.7%
454.60 · Park Improve/Equipment Purchase	5,606.00	2,500.00	3,106.00	224.2%
454.99 · Parks OTHER	0.00	2,500.00	-2,500.00	0.0%
Total 454.00 · PARKS	26,714.12	63,036.80	-36,322.68	42.4%
471.00 · DEBT PRINCIPAL				
471.13 · Gen Oblig $550K-Note Principal	0.00	55,000.00	-55,000.00	0.0%
Total 471.00 · DEBT PRINCIPAL	0.00	55,000.00	-55,000.00	0.0%
472.00 · DEBT INTEREST				
472.13 · Gen Oblig $550K Note Interest	3,093.75	7,425.00	-4,331.25	41.7%
Total 472.00 · DEBT INTEREST	3,093.75	7,425.00	-4,331.25	41.7%
481.00 · ER PAID BENEFITS & WITHHOLDINGS				
481.192 · FICA-Municipality (SS)	14,025.14	22,000.00	-7,974.86	63.8%
481.193 · Medicare-Muncipality	3,280.06	5,100.00	-1,819.94	64.3%
481.194 · PA Unemploymnt Comp 'ER CONTRIB	0.00	800.00	-800.00	0.0%

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
481.195 · Workers Compensation Insurance	16,952.00	28,100.00	-11,148.00	60.3%
481.197 · Bath Pension Contribution				
481.198 · Bath Pension (Match)	5,298.78	19,588.67	-14,289.89	27.1%
481.197 · Bath Pension Contribution - Other	9,399.83	17,232.25	-7,832.42	54.5%
Total 481.197 · Bath Pension Contribution	14,698.61	36,820.92	-22,122.31	39.9%
481.199 · Life, AD&D Benefits	452.76	700.00	-247.24	64.7%
481.200 · Federal Excise Tax - PCORI fee	0.00	40.00	-40.00	0.0%
Total 481.00 · ER PAID BENEFITS & WITHHOLDINGS	49,408.57	93,560.92	-44,152.35	52.8%
486.00 · INSURANCE				
486.10 · PIRMA LIABILITY				
486.101 · General Liability	7,736.00	7,200.00	536.00	107.4%
486.102 · Automobile Liability	12,266.00	8,500.00	3,766.00	144.3%
486.103 · Public Officials Liability	2,913.00	2,800.00	113.00	104.0%
Total 486.10 · PIRMA LIABILITY	22,915.00	18,500.00	4,415.00	123.9%
486.20 · PIRMA PROPERTY				
486.201 · Property Insurance	18,719.00	16,100.00	2,619.00	116.3%
486.202 · Inland Marine	0.00	0.00	0.00	0.0%
Total 486.20 · PIRMA PROPERTY	18,719.00	16,100.00	2,619.00	116.3%
486.25 · FLOOD INSURANCE	901.00	800.00	101.00	112.6%
486.60 · Public Employees Bond	0.00	700.00	-700.00	0.0%
Total 486.00 · INSURANCE	42,535.00	36,100.00	6,435.00	117.8%
492.00 · INTERFUND OPER'G TRANSFERS (TO)				
492.30 · Capital Improvement Fund	0.00	297,435.77	-297,435.77	0.0%
492.45 · Fire Protection Fund	0.00	1,400.00	-1,400.00	0.0%
Total 492.00 · INTERFUND OPER'G TRANSFERS (TO)	0.00	298,835.77	-298,835.77	0.0%
493.00 · Fire Dept Bldg Imprv- Reserve	3,300.00	6,050.00	-2,750.00	54.5%
Total 400 · EXPENDITURES	827,884.19	1,675,601.48	-847,717.29	49.4%
Total Expense	827,884.19	1,675,601.48	-847,717.29	49.4%
Net Ordinary Income	435,639.24	0.00	435,639.24	100.0%
Net Income	**435,639.24**	**0.00**	**435,639.24**	**100.0%**

SECTION 3

Municipal Solid Waste Fund Profit and Loss (Budget vs Actual)

IMPORTANCE: The Municipal Solid Waste (MSW) Fund is the primary Borough bank account for all day-to-day financial transactions of the waste and recycling program. The MSW Fund 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, 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 MSW Fund budget is running deficits or surpluses according to that calendar year's budget. The report is in 'cash' basis: financial activity is recorded when it is received or expended.

Sanitation
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
300.00 REVENUES				
341.00 CKG ACC INTEREST				
341.01 - Bus. Ckg Interest	6,729.05	11,243.17	-4,514.12	59.9%
Total 341.00 CKG ACC INTEREST	6,729.05	11,243.17	-4,514.12	59.9%
360.00 CHARGES FOR SERVICES				
360.66 Sanitation Certificates	200.00	510.00	-310.00	39.2%
Total 360.00 CHARGES FOR SERVICES	200.00	510.00	-310.00	39.2%
364.00 SANITATION FEES/REV				
364.30 - Sanitation Base	374,802.00	360,887.50	13,914.50	103.9%
364.32 - Sanitation Penalty	1,409.00	3,000.00	-1,591.00	47.0%
364.33 - Prior Year Collections	16,084.55	19,541.99	-3,457.44	82.3%
364.99 - Revenue OTHER				
Credit Card Surcharge	0.00	117.45	-117.45	0.0%
Total 364.99 - Revenue OTHER	0.00	117.45	-117.45	0.0%
Total 364.00 SANITATION FEES/REV	392,295.55	383,546.94	8,748.61	102.3%
392.00 INTERFUND TRANSFER				
392.50 · Transfer from MS4 Fund	0.00	7,000.00	-7,000.00	0.0%
Total 392.00 INTERFUND TRANSFER	0.00	7,000.00	-7,000.00	0.0%
Total 300.00 REVENUES	399,224.60	402,300.11	-3,075.51	99.2%
Total Income	399,224.60	402,300.11	-3,075.51	99.2%
Gross Profit	399,224.60	402,300.11	-3,075.51	99.2%
Expense				
400.00 EXPENSES				
400.00 MSW & REC FUND ADMIN				
403.00 DELINQUENT ADMIN				
403.25 - Collctn Fees on Deliq.	1,880.00	2,000.00	-120.00	94.0%
403.99 - Delinquent - OTHER	396.68	300.00	96.68	132.2%
Total 403.00 DELINQUENT ADMIN	2,276.68	2,300.00	-23.32	99.0%
404.00 CONSULTANTS				
404.31 - Solicitor Consultancy	205.00	3,500.00	-3,295.00	5.9%
Total 404.00 CONSULTANTS	205.00	3,500.00	-3,295.00	5.9%
Total 400.00 MSW & REC FUND ADMIN	2,481.68	5,800.00	-3,318.32	42.8%
406.00 GENERAL BANK ADMIN				
406.30 - Bank Charges	150.00	300.00	-150.00	50.0%
406.50 - Return Check Fees	10.00			
406.60 - Credit Card Merch. Fee	0.00	400.00	-400.00	0.0%
406.40 · CUSI e-check fee	0.00	10.00	-10.00	0.0%
Total 406.00 GENERAL BANK ADMIN	160.00	710.00	-550.00	22.5%
427.00 MSW & REC SERVICES				
427.10 - Contracted Services	183,361.98	366,755.76	-183,393.78	50.0%
427.30 - FRCA Contc'd Services	6,107.40	12,214.80	-6,107.40	50.0%
Total 427.00 MSW & REC SERVICES	189,469.38	378,970.56	-189,501.18	50.0%
407.00 · IT-Networking Svcs-Data process				
407.27 · Utility Billing Software	3,294.00	6,000.00	-2,706.00	54.9%
407.31 · IT Contracted Services	836.54	3,500.00	-2,663.46	23.9%

Sanitation
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
407.42 · IT Dues && Subscriptions	988.89	1,800.00	-811.11	54.9%
Total 407.00 · IT-Networking Svcs-Data process	5,119.43	11,300.00	-6,180.57	45.3%
Total 400.00 EXPENSES	197,230.49	396,780.56	-199,550.07	49.7%
Total Expense	197,230.49	396,780.56	-199,550.07	49.7%
Net Income	**201,994.11**	**5,519.55**	**196,474.56**	**3,659.6%**

SECTION 4

Capital Improvement Fund Profit and Loss (Budget vs Actual)

IMPORTANCE: The Capital Improvement Fund is the primary Borough bank account for all day-to-day financial transactions of the Borough's capital expenditure program. The Capital Improvement Fund 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, 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 Capital Improvement Fund budget is running deficits or surpluses according to that calendar year's budget. The report is in 'cash' basis: financial activity is recorded when it is received or expended.

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
341.00 INTEREST EARNINGS				
341.01 Capital Impvt Fund Chkg	602.71	2,708.93	-2,106.22	22.2%
341.02 Capital Impvt Fund Svgs	1.87			
Total 341.00 INTEREST EARNINGS	604.58	2,708.93	-2,104.35	22.3%
392.00 INTER OPERATING TRANSFER				
392.10 Xsfer FROM General Fund	0.00	297,435.77	-297,435.77	0.0%
392.5 · Xsfer FROM Tax Account	0.00	250,000.00	-250,000.00	0.0%
Total 392.00 INTER OPERATING TRANSFER	0.00	547,435.77	-547,435.77	0.0%
354.00 · State Capital & Operating Grant				
354.02 · DCED- LSA Northampton/Lehigh	118,007.00			
354.00 · State Capital & Operating Grant - Other	24,500.00			
Total 354.00 · State Capital & Operating Grant	142,507.00			
357.00 · Local Govt Units Grant	45,000.00			
Total Income	188,111.58	550,144.70	-362,033.12	34.2%
Expense				
401.00 GENERAL GOVERNMENT				
401.20 Munici Bldg Imprvmts	0.00	65,000.00	-65,000.00	0.0%
Total 401.00 GENERAL GOVERNMENT	0.00	65,000.00	-65,000.00	0.0%
407.00 INFORMATION TECHNOLOGY				
407.10 IT Capital Purchase	45,000.00	30,000.00	15,000.00	150.0%
Total 407.00 INFORMATION TECHNOLOGY	45,000.00	30,000.00	15,000.00	150.0%
408.00 ENGINEERING SERVICES				
408.10 Cap Proj. Eng. Services				
408.30 · Park System Master Plan	42.50			
408.40 · Borough Official Mapping	2,925.28			
408.6 · Old Forge Street Lighing Proj	1,187.51			
408.80 · Boro Bldg & Fire House Generatr	609.79			
408.90 · PW Bldg Bathroom Remodel	0.00	25,000.00	-25,000.00	0.0%
408.91 · Traffic Signal Camera Systems	0.00	15,500.00	-15,500.00	0.0%
408.92 · Speed Hump Design	0.00	4,500.00	-4,500.00	0.0%
408.93 · 250th Committee Trailhead Pro	7,356.13	25,000.00	-17,643.87	29.4%
408.94 · Monocacy Creek Ped Bridge	0.00	15,000.00	-15,000.00	0.0%
408.95 · Hometown Hero Banners	0.00	10,000.00	-10,000.00	0.0%
408.96 · Allen Street Parking Project	0.00	20,000.00	-20,000.00	0.0%
Total 408.10 Cap Proj. Eng. Services	12,121.21	115,000.00	-102,878.79	10.5%
Total 408.00 ENGINEERING SERVICES	12,121.21	115,000.00	-102,878.79	10.5%
430.00 PUBLIC WORKS				
430.10 Capital Vehicle Purchase	72,418.54			
Total 430.00 PUBLIC WORKS	72,418.54			
438.00 MAINT. REPAIRS ROADS				

CAPITAL IMPROVEMENT FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
438.39 · Speed Humps	0.00	7,500.00	-7,500.00	0.0%
Total 438.00 MAINT. REPAIRS ROADS	0.00	7,500.00	-7,500.00	0.0%
439.00 HWY CONST/REBUILDING				
439.22 · Elm St	0.00	10,000.00	-10,000.00	0.0%
439.23 · Oak Street (Poplar to Broad)	0.00	12,000.00	-12,000.00	0.0%
439.24 · Allen Street Parking Project	0.00	30,000.00	-30,000.00	0.0%
Total 439.00 HWY CONST/REBUILDING	0.00	52,000.00	-52,000.00	0.0%
454.00 PARKS & RECREATION				
454.40 Mon. Creek Cap. Purch.	0.00	85,000.00	-85,000.00	0.0%
Total 454.00 PARKS & RECREATION	0.00	85,000.00	-85,000.00	0.0%
404.00 · Solicitor/Legal Services				
404.12 · Legal-Old Forge Street Light	1,107.00			
404.13 · Legal-Borough Official Mapping	451.00			
404.14 · Monocacy Creek Ped Bridge	0.00	3,500.00	-3,500.00	0.0%
Total 404.00 · Solicitor/Legal Services	1,558.00	3,500.00	-1,942.00	44.5%
Total Expense	131,097.75	358,000.00	-226,902.25	36.6%
Net Income	**57,013.83**	**192,144.70**	**-135,130.87**	**29.7%**

SECTION 5

Highway Aid Fund Profit and Loss

(Budget vs Actual)

IMPORTANCE: The Highway Aid Fund is the primary Borough bank account for all day-to-day financial transactions of the Borough's liquid fuels grant program. The Highway Aid Fund 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, 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 Highway Aid Fund budget is running deficits or surpluses according to that calendar year's budget. The report is in 'cash' basis: financial activity is recorded when it is received or expended.

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Cash Basis

BOROUGH OF BATH - HIGHWAY AID FUND
Profit & Loss Budget vs. Actual
January through June 2026

	Jan - Jun 26	Budget	$ Over Budget	% of Budget
Income				
302.10 · INTEREST EARNED - ESSA MoneyMkt	2,871.67	2,243.90	627.77	128.0%
355.00 · ACT 44 ALLOCATION	69,030.88	69,623.85	-592.97	99.1%
Total Income	71,902.55	71,867.75	34.80	100.0%
Expense				
430.74 · MAJOR EQUIPMENT PURCHASES	1,000.00			
438.00 · MAINT. & REPAIRS ROADS/BRIDGES				
438.37 · Road Repairs & Maint. Services	6,058.20			
Total 438.00 · MAINT. & REPAIRS ROADS/BRIDGES	6,058.20			
Total Expense	7,058.20			
Net Income	**64,844.35**	**71,867.75**	**-7,023.40**	**90.2%**

BOROUGH OF BATH
MONTHLY TREASURERS REPORT

SECTION 6

Bill Pay Report – Ratification to Pay Bills

(***General, MSW, Capital Improvement & Highway Aid Funds***)

IMPORTANCE: The General Fund is the primary Borough bank account for most of the day-to-day financial transactions. The Municipal Solid Waste Fund handles all transactions dealing with the Borough's municipal solid waste program. The Capital Improvement Fund handles capital expenditures for a variety of Borough projects. The Highway Aid Fund is the primary Borough bank account for road work and related expenditures. 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 Borough Council's 'Ratification to Pay Monthly Bills' item under 'New Business' of the Borough Council meeting agenda. The Bill Pay Report will identify each invoice that was paid for by General Fund, Municipal Solid Waste Fund, or Capital Improvement Fund check, signified by a red check mark. Checks are not issued from the Highway Aid Fund. Highway Aid expenditures are paid out of the General Fund, and the General Fund is reimbursed by the Highway Aid Fund. Fund-to-fund transfers and professional service escrows are not included in Bill Pay Reports.

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Be On Time Cleaning Service LLC					
Bill	05/14/2026	1432	06/18/2026		528.00
Total Be On Time Cleaning Service LLC					528.00
Beth-Hanover Supply Co., Inc					
Bill	05/18/2026	Inv #434412	06/17/2026		96.80
Total Beth-Hanover Supply Co., Inc					96.80
Broth Entertainment LLC					
Bill	05/15/2026	06-26-26 Balance	06/26/2026		1,250.00
Total Broth Entertainment LLC					1,250.00
Delaware Valley Health Insurance Trust					
Bill	06/01/2026	31796	07/01/2026		13,586.68
Total Delaware Valley Health Insurance Trust					13,586.68
DriveLocker.com [Drivelocker LLC]					
Bill	05/31/2026	Invoice #6500	05/31/2026	5	4,060.95
Bill	05/31/2026	Invoice #6637	05/31/2026	5	969.39
Total DriveLocker.com [Drivelocker LLC]					5,030.34
Financial Related Services, LLC					
Bill	05/31/2026	BOB-May'26	05/31/2026	5	2,420.00
Total Financial Related Services, LLC					2,420.00
Grim, Biehn & Thatcher					
Bill	05/22/2026	Inv #242219	06/21/2026		143.50
Bill	05/22/2026	Inv #242220	06/21/2026		795.50
Bill	05/22/2026	Inv #242216	06/21/2026		61.50
Bill	05/22/2026	Inv #242215	06/21/2026		5,432.50
Total Grim, Biehn & Thatcher					6,433.00
Heidelberg Materials					
Bill	05/12/2026	Inv #6800005397	06/11/2026		402.83
Total Heidelberg Materials					402.83
M.S. Techz LLC [effective 2014]					
Bill	06/01/2026	Inv #1009334	07/01/2026		195.00
Total M.S. Techz LLC [effective 2014]					195.00
New Enterprise Stone & Lime Co., Inc.					
Bill	05/14/2026	8810105	06/13/2026		383.52
Total New Enterprise Stone & Lime Co., Inc.					383.52
PA One Call System, Inc					
Bill	05/31/2026	1165453	05/31/2026	5	18.40
Total PA One Call System, Inc					18.40
Responsible Recycling Services, LLC					
Bill	05/18/2026	Inv #8807	06/17/2026		1,869.80
Total Responsible Recycling Services, LLC					1,869.80
Schnee Legal Services, LLC					
Bill	06/01/2026	Inv #3518	07/01/2026		467.50
Bill	06/01/2026	Inv #3517	07/01/2026		193.50
Total Schnee Legal Services, LLC					661.00

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
UGI Utilities, Inc.					
Bill	05/02/2026	Acct #411013043418	05/28/2026	8	64.90
Total UGI Utilities, Inc.					64.90
vialytics AMERICAS Inc.					
Bill	05/28/2026	INVUS0486	06/27/2026		6,058.20
Total vialytics AMERICAS Inc.					6,058.20
Zoom Video Communications, INC.					
Bill	05/22/2026	INV355257667	06/21/2026		169.90
Total Zoom Video Communications, INC.					169.90
TOTAL					**39,168.37**

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Sanitation
Unpaid Bills Detail
All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
Drivelocker LLC					
Bill	05/31/2026	6634	05/31/2026	5	276.98
Total Drivelocker LLC					276.98
J.P. Mascaro & Sons					
Bill	06/01/2026	Inv #0000320666	07/01/2026		30,560.33
Total J.P. Mascaro & Sons					30,560.33
TOTAL					**30,837.31**

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Type	Date	Num	Memo	Due Date	Aging
Brown Daub RAM					
Bill	06/12/2026	2026 Dodge Ram	2026 Dodge Ram Balance	06/22/2026	
Total Brown Daub RAM					
TOTAL					

Reviewed
JUN 12 2026

CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
All Transactions

Open Balance
72,418.54
72,418.54
72,418.54

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JUN 12 2026

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BOROUGH OF BATH - OPERATING "GENERAL" FUND
Unpaid Bills Detail
As of June 26, 2026

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Barry Isett & Associates Inc						
Bill	06/08/2026	Inv #VI-212197	Inv #VI-212197- May 2026 Inspection Services	06/23/2026	3	7,540.00
Total Barry Isett & Associates Inc						7,540.00
Be On Time Cleaning Service LLC						
Bill	05/14/2026	1432	Inv #1432- June Cleaning Services	06/18/2026	8	528.00
Bill	06/23/2026	1436	Inv #1436- July Cleaning Services	07/16/2026		528.00
Total Be On Time Cleaning Service LLC						1,056.00
Broth Entertainment LLC						
Bill	05/15/2026	06-26-26 Balance	06-26-26 Performance Balance	06/26/2026		1,250.00
Total Broth Entertainment LLC						1,250.00
Colliers Engineering & Design, Inc.						
Bill	06/05/2026	Inv #1184139-BOB0001	Inv #1184139-BOB0001- General Engineering Services	06/05/2026	21	2,570.56
Bill	06/05/2026	Inv #1184140-BOB0002	Inv #1184140-BOB0002- GIS Services	06/05/2026	21	290.00
Bill	06/05/2026	Inv #1184141-BOB0003	Inv #1184141-BOB0003, Transportation Engineering Services	06/05/2026	21	85.00
Bill	06/05/2026	Inv #1184144-BOB0020	Inv #1184144-BOB0020- Ciff Cowling Wellhouse Survey	06/05/2026	21	340.00
Bill	06/05/2026	Inv #1183826-BOB0023	Inv #1183826-BOB0023- Traffic Calming Study	06/05/2026	21	692.50
Total Colliers Engineering & Design, Inc.						3,978.06
CourseVector, LLC						
Bill	05/04/2026	Inv #12049	Inv #12049- April update plan overage	05/04/2026	53	65.62
Bill	06/04/2026	Inv #12157	Inv #12157- May update plan overage	06/04/2026	22	39.87
Total CourseVector, LLC						105.49
Delaware Valley Health Insurance Trust						
Bill	06/01/2026	31796	Inv #31796- 06/01/26 to 06/30/26 Coverage	07/01/2026		13,586.68
Total Delaware Valley Health Insurance Trust						13,586.68
Golden Equipment Co., Inc.						
Bill	06/15/2026	Inv #267700	Inv #267700- Street Sweeper Repairs	06/15/2026	11	30,056.17
Total Golden Equipment Co., Inc.						30,056.17
Gotta Go Potties, Inc.						
Bill	06/10/2026	Inv #I32115	Inv #I32115- Handicap Toilet Rental for Ciff	07/08/2026		145.00
Bill	06/10/2026	Inv #I32114	Inv #I32114- Handicap Toilet Rental for Rehrig	07/08/2026		145.00
Bill	06/10/2026	Inv #I32116	Inv #I32116- Handicap Toilet Rental for Keystone	07/08/2026		145.00
Total Gotta Go Potties, Inc.						435.00
Grim, Biehn & Thatcher						
Bill	05/22/2026	Inv #242219	Inv #242219- 336 S Walnut Ice Cream Shop	06/21/2026	5	143.50
Bill	05/22/2026	Inv #242220	Inv #242220 - Penn Jersey Gas Station	06/21/2026	5	795.50
Bill	05/22/2026	Inv #242216	Inv #242216 - Landscaping Services-Bids	06/21/2026	5	61.50
Bill	05/22/2026	Inv #242215	Inv #242215 - General Matters	06/21/2026	5	5,432.50
Total Grim, Biehn & Thatcher						6,433.00
Keystone Collections						
Bill	01/15/2026	6624	Inv #6624- RE Reminder Letters	01/15/2026	162	3.29
Bill	02/15/2026	6812	Inv #6812- Current & Interim Real Estate Bills	02/15/2026	131	2,508.37
Total Keystone Collections						2,511.66
M.S. Techz LLC [effective 2014]						
Bill	06/16/2026	3513283	Inv #3513283- 2026 Dodge Ram door decals	06/16/2026	10	495.00
Bill	06/01/2026	Inv #1009334	Inv #1009334- Monthly Copier Lease	07/01/2026		195.00
Total M.S. Techz LLC [effective 2014]						690.00
Schnee Legal Services, LLC						
Bill	06/01/2026	Inv #3518	Inv #3518 - General RTK matters	07/01/2026		467.50
Bill	06/01/2026	Inv #3517	Inv #3517 - Long RTK	07/01/2026		193.50
Total Schnee Legal Services, LLC						661.00
The Home News						
Bill	05/28/2026	Invoice #75046	Invoice #75046- Electronics Recycling Ad	05/28/2026	29	280.00
Total The Home News						280.00
UGI Utilities, Inc.						
Bill	06/11/2026	Acct #411003720561	Acc #411003720561, Billing period: 05/09/2026 to 06/09/2026	06/11/2026	15	75.59
Bill	06/11/2026	Acct #411013043418	Acc #411013043418, Billing Cycle 05/09/26 to 06/09/26	06/29/2026		38.82
Total UGI Utilities, Inc.						114.41
vialytics AMERICAS Inc.						
Bill	05/28/2026	INVUS0486	INVUS0486- Vialytics Software	06/27/2026		6,058.20
Total vialytics AMERICAS Inc.						6,058.20
Zoom Video Communications, INC.						
Bill	05/22/2026	INV355257667	INV355257667- Annual Subscription	06/21/2026	5	169.90
Total Zoom Video Communications, INC.						169.90
TOTAL						**74,925.57**

Reviewed

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CAPITAL IMPROVEMENT FUND
Unpaid Bills Detail
As of June 26, 2026

Type	Date	Num	Memo	Due Date	Aging	Open Balance
Colliers Engineering & Design, Inc.						
Bill	06/05/2026	Inv #1184145-BOB0021	Inv #1184145-BOB0021 - Ciff Park Trailhead	06/05/2026	21	4,913.75
Total Colliers Engineering & Design, Inc.						4,913.75
TOTAL						4,913.75

Reviewed

JUN 26 2026

SECTION 7

Account Reconciliations: Top Seven Funds

General | MSW | Highway Aid | CIF | Fire | Reserve | Tax

IMPORTANCE: 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.

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Summary
100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		319,905.84
Cleared Transactions		
Checks and Payments - 48 items	-120,895.75	
Deposits and Credits - 59 items	60,354.37	
Total Cleared Transactions	-60,541.38	
Cleared Balance		**259,364.46**
Uncleared Transactions		
Checks and Payments - 13 items	-72,753.16	
Deposits and Credits - 5 items	277.30	
Total Uncleared Transactions	-72,475.86	
Register Balance as of 06/30/2026		**186,888.60**
Ending Balance		186,888.60

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						319,905.84
Cleared Transactions						
Checks and Payments - 48 items						
Bill Pmt -Check	05/15/2026	19404	EM Mechanical, LLC.	X	-550.00	-550.00
Bill Pmt -Check	05/15/2026	19408	Ted Rewak	X	-310.00	-860.00
Bill Pmt -Check	05/22/2026	19412	Delaware Valley Health Insurance Trust	X	-14,620.15	-15,480.15
Bill Pmt -Check	05/22/2026	19415	Grim, Biehn & Thatcher	X	-8,759.50	-24,239.65
Bill Pmt -Check	05/22/2026	19410	Barry Isett & Associates Inc	X	-7,610.00	-31,849.65
Bill Pmt -Check	05/22/2026	19409	AmTrust Financial Services, Inc.	X	-6,576.00	-38,425.65
Bill Pmt -Check	05/22/2026	19416	JT Tree Service	X	-5,000.00	-43,425.65
Bill Pmt -Check	05/22/2026	19413	DriveLocker.com [Drivelocker LLC]	X	-4,296.29	-47,721.94
Bill Pmt -Check	05/22/2026	19411	Broth Entertainment LLC	X	-1,250.00	-48,971.94
Bill Pmt -Check	05/22/2026	19419	Telco Group LLC	X	-950.00	-49,921.94
Bill Pmt -Check	05/22/2026	19418	New Enterprise Stone & Lime Co., Inc.	X	-363.00	-50,284.94
Bill Pmt -Check	05/22/2026	19420	W.B. Mason	X	-226.17	-50,511.11
Bill Pmt -Check	05/22/2026	19417	M.S. Techz LLC [effective 2014]	X	-195.00	-50,706.11
Bill Pmt -Check	05/22/2026	19414	East Penn Sanitation, Inc.	X	-95.00	-50,801.11
Bill Pmt -Check	05/29/2026	19421	Gotta Go Potties, Inc.	X	-435.00	-51,236.11
Bill Pmt -Check	05/29/2026	19422	Martin Stone Quarries, Inc.	X	-393.75	-51,629.86
Bill Pmt -Check	05/29/2026	ONLI...	The Home News	X	-181.00	-51,810.86
Check	06/01/2026	ACH	ESSA BANK & TRUST	X	-1,546.88	-53,357.74
Check	06/01/2026		MERCH FEES BANKCARD DEP	X	-72.41	-53,430.15
Bill Pmt -Check	06/01/2026	AUTO...	UGI Utilities, Inc.	X	-64.90	-53,495.05
Bill Pmt -Check	06/05/2026	19424	DriveLocker.com [Drivelocker LLC]	X	-5,030.34	-58,525.39
Bill Pmt -Check	06/05/2026	19425	Financial Related Services, LLC	X	-2,420.00	-60,945.39
Bill Pmt -Check	06/05/2026	19429	Responsible Recycling Services, LLC	X	-1,869.80	-62,815.19
Bill Pmt -Check	06/05/2026	19426	Heidelberg Materials	X	-402.83	-63,218.02
Bill Pmt -Check	06/05/2026	19427	New Enterprise Stone & Lime Co., Inc.	X	-383.52	-63,601.54
Bill Pmt -Check	06/05/2026	19423	Beth-Hanover Supply Co., Inc	X	-96.80	-63,698.34
Bill Pmt -Check	06/05/2026	19428	PA One Call System, Inc	X	-18.40	-63,716.74
Transfer	06/09/2026			X	-18,000.00	-81,716.74
Bill Pmt -Check	06/09/2026	AUTO...	Met-Ed	X	-4,016.15	-85,732.89
Check	06/10/2026			X	-12.00	-85,744.89
Transfer	06/10/2026			X	-5.08	-85,749.97
Check	06/11/2026			X	-35.00	-85,784.97
Transfer	06/12/2026			X	-6,000.00	-91,784.97
Bill Pmt -Check	06/15/2026	AUTO...	UGI Utilities, Inc.	X	-119.46	-91,904.43
Bill Pmt -Check	06/16/2026	AUTO...	Sun Life Assurance Company of Canada	X	-64.68	-91,969.11
Bill Pmt -Check	06/22/2026	ATUO...	Verizon Wireless	X	-427.30	-92,396.41
Transfer	06/23/2026			X	-20,000.00	-112,396.41
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-516.00	-112,912.41
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-160.32	-113,072.73
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-150.55	-113,223.28
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-146.60	-113,369.88
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-146.60	-113,516.48
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-146.60	-113,663.08
Bill Pmt -Check	06/24/2026	AUTO...	Astound Business Solutions	X	-146.60	-113,809.68
Bill Pmt -Check	06/26/2026	ONLI...	First Bankcard [for ESSA VISA]	X	-5,006.07	-118,815.75
Bill Pmt -Check	06/26/2026	19432	Broth Entertainment LLC	X	-1,250.00	-120,065.75
Transfer	06/26/2026			X	-550.00	-120,615.75
Bill Pmt -Check	06/26/2026	ONLI...	The Home News	X	-280.00	-120,895.75
Total Checks and Payments					-120,895.75	-120,895.75
Deposits and Credits - 59 items						
Deposit	05/28/2026			X	41.40	41.40
Deposit	05/28/2026			X	100.00	141.40
Deposit	05/29/2026			X	20.70	162.10
Deposit	06/01/2026			X	100.00	262.10
Deposit	06/01/2026			X	2,064.63	2,326.73
Deposit	06/03/2026			X	1,600.00	3,926.73
Deposit	06/03/2026			X	4,558.53	8,485.26
Deposit	06/04/2026			X	124.50	8,609.76
Deposit	06/05/2026			X	20.70	8,630.46
Deposit	06/05/2026			X	234.50	8,864.96
Deposit	06/05/2026			X	378.07	9,243.03
Deposit	06/05/2026			X	3,209.01	12,452.04
Transfer	06/05/2026			X	6,058.20	18,510.24
Deposit	06/05/2026			X	6,974.51	25,484.75

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/08/2026			X	18.20	25,502.95
Deposit	06/08/2026			X	30.00	25,532.95
Deposit	06/08/2026			X	30.00	25,562.95
Deposit	06/08/2026			X	30.00	25,592.95
Deposit	06/08/2026			X	30.00	25,622.95
Deposit	06/08/2026			X	100.00	25,722.95
Deposit	06/09/2026			X	30.00	25,752.95
Deposit	06/09/2026			X	30.00	25,782.95
Deposit	06/09/2026			X	200.00	25,982.95
Deposit	06/10/2026			X	30.00	26,012.95
Deposit	06/10/2026			X	1,800.00	27,812.95
Deposit	06/10/2026			X	2,056.81	29,869.76
Deposit	06/11/2026			X	30.00	29,899.76
Deposit	06/11/2026			X	103.50	30,003.26
Deposit	06/11/2026			X	234.50	30,237.76
Deposit	06/11/2026			X	344.50	30,582.26
Deposit	06/11/2026			X	25,400.00	55,982.26
Deposit	06/12/2026			X	30.00	56,012.26
Deposit	06/13/2026			X	125.00	56,137.26
Deposit	06/15/2026			X	30.00	56,167.26
Deposit	06/15/2026			X	30.00	56,197.26
Deposit	06/15/2026			X	30.00	56,227.26
Deposit	06/15/2026			X	124.20	56,351.46
Deposit	06/16/2026			X	100.00	56,451.46
Deposit	06/16/2026			X	179.50	56,630.96
Deposit	06/16/2026			X	234.50	56,865.46
Deposit	06/17/2026			X	5.00	56,870.46
Deposit	06/17/2026			X	30.00	56,900.46
Deposit	06/17/2026			X	30.00	56,930.46
Deposit	06/17/2026			X	179.50	57,109.96
Deposit	06/17/2026			X	300.00	57,409.96
Deposit	06/18/2026			X	30.00	57,439.96
Deposit	06/18/2026			X	42.00	57,481.96
Deposit	06/18/2026			X	275.00	57,756.96
Deposit	06/22/2026			X	30.00	57,786.96
Deposit	06/22/2026			X	400.00	58,186.96
Deposit	06/23/2026			X	30.00	58,216.96
Deposit	06/24/2026			X	12.25	58,229.21
Deposit	06/24/2026			X	30.00	58,259.21
Deposit	06/25/2026			X	100.00	58,359.21
Deposit	06/25/2026			X	1,190.00	59,549.21
Deposit	06/26/2026			X	30.00	59,579.21
Deposit	06/26/2026			X	125.00	59,704.21
Deposit	06/29/2026			X	400.00	60,104.21
Deposit	06/30/2026			X	250.16	60,354.37
Total Deposits and Credits					60,354.37	60,354.37
Total Cleared Transactions					-60,541.38	-60,541.38
Cleared Balance					-60,541.38	259,364.46
Uncleared Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	06/26/2026	19436	Golden Equipment Co., Inc.		-30,056.17	-30,056.17
Bill Pmt -Check	06/26/2026	19435	Delaware Valley Health Insurance Trust		-13,586.68	-43,642.85
Bill Pmt -Check	06/26/2026	19430	Barry Isett & Associates Inc		-7,540.00	-51,182.85
Bill Pmt -Check	06/26/2026	19438	Grim, Biehn & Thatcher		-6,433.00	-57,615.85
Bill Pmt -Check	06/26/2026	19442	vialytics AMERICAS Inc.		-6,058.20	-63,674.05
Bill Pmt -Check	06/26/2026	19433	Colliers Engineering & Design, Inc.		-3,978.06	-67,652.11
Bill Pmt -Check	06/26/2026	19439	Keystone Collections		-2,511.66	-70,163.77
Bill Pmt -Check	06/26/2026	19440	M.S. Techz LLC [effective 2014]		-690.00	-70,853.77
Bill Pmt -Check	06/26/2026	19441	Schnee Legal Services, LLC		-661.00	-71,514.77
Bill Pmt -Check	06/26/2026	19431	Be On Time Cleaning Service LLC		-528.00	-72,042.77
Bill Pmt -Check	06/26/2026	19437	Gotta Go Potties, Inc.		-435.00	-72,477.77
Bill Pmt -Check	06/26/2026	19443	Zoom Video Communications, INC.		-169.90	-72,647.67
Bill Pmt -Check	06/26/2026	19434	CourseVector, LLC		-105.49	-72,753.16

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.00 · CASH-UNRESTRICTED (3107), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Total Checks and Payments					-72,753.16	-72,753.16
Deposits and Credits - 5 items						
Deposit	06/28/2026				30.00	30.00
Deposit	06/29/2026				30.00	60.00
Deposit	06/29/2026				46.60	106.60
Deposit	06/30/2026				20.70	127.30
Deposit	06/30/2026				150.00	277.30
Total Deposits and Credits					277.30	277.30
Total Uncleared Transactions					-72,475.86	-72,475.86
Register Balance as of 06/30/2026					-133,017.24	186,888.60
Ending Balance					**-133,017.24**	**186,888.60**

Sanitation
Reconciliation Summary
100.01 MSW & RECYL -#2892, Period Ending 06/30/2026

		Jun 30, 26	
Beginning Balance			479,430.36
Cleared Transactions			
Checks and Payments - 6 items	-61,761.12		
Deposits and Credits - 8 items	53,127.80		
Total Cleared Transactions		-8,633.32	
Cleared Balance			**470,797.04**
Register Balance as of 06/30/2026			470,797.04
Ending Balance			470,797.04

Sanitation
Reconciliation Detail
100.01 MSW & RECYL -#2892, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						479,430.36
Cleared Transactions						
Checks and Payments - 6 items						
Bill Pmt -Check	05/22/2026	755	J.P. Mascaro & Sons	X	-30,560.33	-30,560.33
Bill Pmt -Check	05/22/2026	753	Drivelocker LLC	X	-276.98	-30,837.31
Bill Pmt -Check	05/22/2026	754	Grim, Biehn & Thatcher	X	-61.50	-30,898.81
Bill Pmt -Check	06/05/2026	757	J.P. Mascaro & Sons	X	-30,560.33	-61,459.14
Bill Pmt -Check	06/05/2026	756	Drivelocker LLC	X	-276.98	-61,736.12
Check	06/18/2026			X	-25.00	-61,761.12
Total Checks and Payments					-61,761.12	-61,761.12
Deposits and Credits - 8 items						
General Journal	05/31/2026	2026-...		X	7,524.59	7,524.59
Deposit	06/05/2026			X	863.73	8,388.32
Deposit	06/16/2026			X	50.00	8,438.32
Deposit	06/18/2026			X	1,184.61	9,622.93
Deposit	06/26/2026			X	96.52	9,719.45
Deposit	06/30/2026			X	1,437.35	11,156.80
General Journal	06/30/2026	2026-...		X	2,021.00	13,177.80
General Journal	06/30/2026	2026-...		X	39,950.00	53,127.80
Total Deposits and Credits					53,127.80	53,127.80
Total Cleared Transactions					-8,633.32	-8,633.32
Cleared Balance					-8,633.32	470,797.04
Register Balance as of 06/30/2026					-8,633.32	470,797.04
Ending Balance					**-8,633.32**	**470,797.04**

CAPITAL IMPROVEMENT FUND
Reconciliation Summary
100.11 · Capital Fund (0874), Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		649,456.73
Cleared Transactions		
Checks and Payments - 1 item	-72,418.54	
Deposits and Credits - 1 item	81.24	
Total Cleared Transactions	-72,337.30	
Cleared Balance		**577,119.43**
Uncleared Transactions		
Checks and Payments - 1 item	-4,913.75	
Total Uncleared Transactions	-4,913.75	
Register Balance as of 06/30/2026		**572,205.68**
Ending Balance		572,205.68

CAPITAL IMPROVEMENT FUND
Reconciliation Detail
100.11 · Capital Fund (0874), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						649,456.73
Cleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/12/2026	1074	Brown Daub RAM	X	-72,418.54	-72,418.54
Total Checks and Payments					-72,418.54	-72,418.54
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	81.24	81.24
Total Deposits and Credits					81.24	81.24
Total Cleared Transactions					-72,337.30	-72,337.30
Cleared Balance					-72,337.30	577,119.43
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	06/26/2026	1075	Colliers Engineering & Design, Inc.		-4,913.75	-4,913.75
Total Checks and Payments					-4,913.75	-4,913.75
Total Uncleared Transactions					-4,913.75	-4,913.75
Register Balance as of 06/30/2026					-77,251.05	572,205.68
Ending Balance					**-77,251.05**	**572,205.68**

BOROUGH OF BATH - HIGHWAY AID FUND
Reconciliation Summary
100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2026

	Jun 30, 26		
Beginning Balance			491,217.46
Cleared Transactions			
Checks and Payments - 1 item	-6,058.20		
Deposits and Credits - 1 item	528.66		
Total Cleared Transactions		-5,529.54	
Cleared Balance			**485,687.92**
Register Balance as of 06/30/2026			485,687.92
Ending Balance			485,687.92

BOROUGH OF BATH - HIGHWAY AID FUND
Reconciliation Detail
100.20 · CASH - ESSA MM Chck'g 0052, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						491,217.46
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/05/2026			X	-6,058.20	-6,058.20
Total Checks and Payments					-6,058.20	-6,058.20
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	528.66	528.66
Total Deposits and Credits					528.66	528.66
Total Cleared Transactions					-5,529.54	-5,529.54
Cleared Balance					-5,529.54	485,687.92
Register Balance as of 06/30/2026					-5,529.54	485,687.92
Ending Balance					**-5,529.54**	**485,687.92**

BOROUGH OF BATH - FIRE PROTECTION FUND
Reconciliation Summary
100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2026

		Jun 30, 26	
Beginning Balance			29,546.75
Cleared Transactions			
Deposits and Credits - 3 items	416.21		
Total Cleared Transactions		416.21	
Cleared Balance			**29,962.96**
Uncleared Transactions			
Checks and Payments - 1 item	-14,069.35		
Total Uncleared Transactions		-14,069.35	
Register Balance as of 06/30/2026			**15,893.61**
Ending Balance			15,893.61

BOROUGH OF BATH - FIRE PROTECTION FUND
Reconciliation Detail
100.00 · FIRE PROTECTION FUND (#4183), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						29,546.75
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	06/04/2026			X	84.55	84.55
Deposit	06/16/2026			X	242.40	326.95
Deposit	06/30/2026			X	89.26	416.21
Total Deposits and Credits					416.21	416.21
Total Cleared Transactions					416.21	416.21
Cleared Balance					416.21	29,962.96
Uncleared Transactions						
Checks and Payments - 1 item						
Check	06/29/2026	606	Bath Volunteer Fire Company		-14,069.35	-14,069.35
Total Checks and Payments					-14,069.35	-14,069.35
Total Uncleared Transactions					-14,069.35	-14,069.35
Register Balance as of 06/30/2026					-13,653.14	15,893.61
Ending Balance					**-13,653.14**	**15,893.61**

OPERATING RESERVE FUND
Reconciliation Summary
106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2026

		Jun 30, 26
Beginning Balance		486,276.43
Cleared Transactions		
Deposits and Credits - 1 item	528.64	
Total Cleared Transactions	528.64	
Cleared Balance		**486,805.07**
Register Balance as of 06/30/2026		486,805.07
Ending Balance		486,805.07

OPERATING RESERVE FUND
Reconciliation Detail
106.00 · ESSA Operating Reserve #0044, Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						486,276.43
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2026			X	528.64	528.64
Total Deposits and Credits					528.64	528.64
Total Cleared Transactions					528.64	528.64
Cleared Balance					528.64	486,805.07
Register Balance as of 06/30/2026					528.64	486,805.07
Ending Balance					**528.64**	**486,805.07**

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Summary
100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2026

		Jun 30, 26	
Beginning Balance			1,027,778.44
Cleared Transactions			
Deposits and Credits - 5 items	15,164.97		
Total Cleared Transactions		15,164.97	
Cleared Balance			**1,042,943.41**
Register Balance as of 06/30/2026			1,042,943.41
Ending Balance			1,042,943.41

BOROUGH OF BATH - OPERATING "GENERAL" FUND
Reconciliation Detail
100.10 · TAX ACCOUNT (FN 0642), Period Ending 06/30/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,027,778.44
Cleared Transactions						
Deposits and Credits - 5 items						
Deposit	06/04/2026			X	2,879.98	2,879.98
Deposit	06/16/2026			X	8,217.38	11,097.36
Deposit	06/18/2026			X	860.90	11,958.26
Deposit	06/26/2026			X	101.14	12,059.40
Deposit	06/30/2026			X	3,105.57	15,164.97
Total Deposits and Credits					15,164.97	15,164.97
Total Cleared Transactions					15,164.97	15,164.97
Cleared Balance					15,164.97	1,042,943.41
Register Balance as of 06/30/2026					15,164.97	1,042,943.41
Ending Balance					**15,164.97**	**1,042,943.41**