

TRI COMMUNITY SEWER AUTHORITY
PREMIUM CERTIFICATES
(C. D.)

<u>Cert.</u>	<u>Rate%</u>	<u>Term</u>	<u>Date of Maturity</u>	<u>Money Value</u>
101849798	4.750	7 mo.	12/22/23 FNB	130,560.49
Plgit/CD	5.870	9 mo.	05/10/24 Term	207,996.36
1157701679	5.010	9 mo.	08/001/24 Ameriserv	228,963.68
3045637706	5.060	6 mo.	01/23/24 InFirst	228,053.12
Plgit/Prime	1.000	12/23	Liquid-Term	107,400.74
511100003733	5.000	6 mo.	03/25/24 1 st Summit	248,659.71
5002177946	4.950	12 mo.	05/19/24 S&T	200,412.91
Plgit/Class	1.000	12/23	Liquid-Prime	13,278.55
101874614	5.000	13 mo.	07/2/24 FNB	100,000.00
2004729371	5.140	7 mo.	05/25/24 Somerset	100,000.00
TOTAL				1,565,325.56

Checking Account #101 – User FNB 11,278.22

Checking Account #102 – Taps Somerset Trust 124,479.98

Checking Account #103 – User S&T 4,761.30

11/08/2023

TRI-COMMUNITY SEWER AUTHORITY
Profit & Loss
January 1 through November 8, 2023

	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23
Ordinary Income/Expense									
Income	26,464.00	22,345.00	25,624.00	21,488.00	25,718.00	23,051.00	21,979.00	23,847.00	19,600.00
400 · User Fee and Related Charges	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00
410 · Sewer Tap Fees	50.00	50.00	60.00	100.00	100.00	300.00	5.00	293.00	360.00
420 · Inspection and Lien Fees									
Total Income	26,514.00	22,395.00	26,699.00	21,588.00	25,818.00	23,351.00	21,984.00	24,140.00	19,960.00
Expense									
600 · Wages and Payroll Taxes	1,930.13	1,649.00	1,870.00	1,973.04	1,921.00	1,853.00	1,813.14	1,870.00	2,400.35
601 · Water Analysis Testing	677.46	545.04	564.12	564.12	949.05	564.12	564.12	846.18	564.12
620 · Plant Supplies	833.14	0.00	819.87	1,203.71	72.88	0.00	703.71	0.00	745.94
630 · Electricity	1,972.41	1,948.67	1,663.70	1,611.35	1,691.34	1,455.18	1,675.17	1,497.90	2,181.26
631 · Telephone	203.76	202.07	202.59	202.27	210.17	202.41	201.28	201.89	203.45
640 · Legal Fees	0.00	260.25	51.40	226.53	18.00	2,076.73	0.00	2,942.88	1,380.00
650 · Repairs and Maintenance	1,360.19	0.00	51.80	1,299.98	1,700.84	108.75	51.80	6,468.88	8,127.48
651 · Insurance	470.52	513.52	513.52	513.52	858.28	628.40	628.40	2,653.40	695.40
654 · Ground Maintenance	0.00	0.00	0.00	0.00	1,386.96	520.00	655.00	520.00	1,045.00
656 · Payroll Expenses	1,586.99	1,534.63	2,214.52	1,716.33	1,599.15	1,716.67	1,559.20	1,656.61	1,543.94
660 · Office Expense	0.00	277.51	337.49	2,151.40	494.90	1,044.00	53.05	351.02	2,216.67
661 · Postage and Box Fees	512.89	252.54	239.87	236.53	237.54	234.86	237.54	237.54	236.85
663 · Mileage	0.00	0.00	393.66	0.00	0.00	486.67	0.00	0.00	371.39
670 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
680 · Bad Debt Provision	0.00	0.00	0.00	0.00	401.00	0.00	38.00	0.00	0.00
691 · Miscellaneous	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692 · Operator expense	2,734.00	2,870.00	2,870.00	3,218.00	2,870.00	2,870.00	2,870.00	5,423.06	2,870.00
Total Expense	12,281.49	10,147.23	11,792.54	14,916.78	14,411.11	13,760.79	11,150.41	24,669.36	24,581.85
Net Ordinary Income	14,232.51	12,247.77	14,906.46	6,671.22	11,406.89	9,590.21	10,833.59	-529.36	-4,621.85
Other Income/Expense									
Other Income	14.30	14.29	15.07	16.61	17.89	18.75	19.42	20.93	20.88
810 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850 · Miscellaneous Income									
Total Other Income	14.30	14.29	15.07	16.61	17.89	18.75	19.42	20.93	20.88
Net Other Income	14.30	14.29	15.07	16.61	17.89	18.75	19.42	20.93	20.88
Net Income	14,246.81	12,262.06	14,921.53	6,687.83	11,424.78	9,608.96	10,853.01	-508.43	-4,600.97

TRI-COMMUNITY SEWER AUTHORITY
Profit & Loss
 January 1 through November 8, 2023

9:11 AM
 11/08/23
 Accrual Basis

	Oct 23	Nov 1 - 8, 23	TOTAL
Ordinary Income/Expense			
Income			
400 · User Fee and Related Charges	25,431.00	1,326.00	236,873.00
410 · Sewer Tap Fees	1,000.00	0.00	2,015.00
420 · Inspection and Lien Fees	195.00	0.00	1,513.00
Total Income	26,626.00	1,326.00	240,401.00
Expense			
600 · Wages and Payroll Taxes	2,059.78	0.00	19,339.44
601 · Water Analysis Testing	705.15	141.03	6,684.51
620 · Plant Supplies	0.00	0.00	4,379.25
630 · Electricity	2,306.71	0.00	18,003.69
631 · Telephone	204.42	0.00	2,034.31
640 · Legal Fees	1,600.00	66.75	8,622.54
650 · Repairs and Maintenance	93.00	314.32	19,577.04
651 · Insurance	628.40	129.00	8,232.36
654 · Ground Maintenance	520.00	655.00	5,301.96
656 · Payroll Expenses	1,578.70	0.00	16,706.74
660 · Office Expense	1,240.25	15.92	8,182.21
661 · Postage and Box Fees	237.19	234.51	2,897.86
663 · Mileage	0.00	0.00	1,251.72
670 · Dues and Subscriptions	0.00	0.00	100.00
680 · Bad Debt Provision	0.00	0.00	439.00
691 · Miscellaneous	0.00	0.00	94.00
692 · Operator expense	2,870.00	0.00	31,465.06
Total Expense	14,043.60	1,556.53	153,311.69
Net Ordinary Income	12,582.40	-230.53	87,089.31
Other Income/Expense			
Other Income			
810 · Interest Income	25.23	0.00	183.37
850 · Miscellaneous Income	0.00	0.00	0.00
Total Other Income	25.23	0.00	183.37
Net Other Income	25.23	0.00	183.37
Net Income	12,607.63	-230.53	87,272.68

TRI-COMMUNITY SEWER AUTHORITY
General Ledger
As of November 8, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance
103 - Checking							4,761.30
Total 103 - Checking							4,761.30
100 - Petty Cash							0.00
Total 100 - Petty Cash							0.00
101 - Checking							11,271.80
Deposit	10/31/2023			Interest	810 · Interest I...	6.42	11,278.22
Total 101 - Checking						6.42	11,278.22
102 - Checking - Tap Fees							218,285.55
Deposit	10/12/2023			Deposit	410 · Sewer T...	1,000.00	219,285.55
Deposit	10/12/2023			Deposit	400 · User Fee...	1,330.00	220,615.55
Check	10/13/2023	2173	VERI	Telephone	631 · Telephone	-204.42	220,411.13
Check	10/13/2023	2175	Stewart Lawn Servic...	Inv. 1868 Sep...	654 · Ground ...	-520.00	219,891.13
Check	10/13/2023	2176	Supinka & Supinka ...	Services 9/1/...	640 · Legal Fees	-1,600.00	218,291.13
Paycheck	10/13/2023	2177	CYNTHIA L SHETL...		-SPLIT-	-1,286.56	217,004.57
Check	10/13/2023	2178	ENVI	Inv. 2322382	601 · Water An...	-141.03	216,863.54
Deposit	10/13/2023			Deposit	400 · User Fee...	2,993.00	219,856.54
Deposit	10/16/2023			Deposit	420 · Inspectio...	50.00	219,906.54
Deposit	10/16/2023			Deposit	400 · User Fee...	460.00	220,366.54
Deposit	10/19/2023			Deposit	420 · Inspectio...	45.00	220,411.54
Deposit	10/19/2023			Deposit	400 · User Fee...	2,435.00	222,846.54
Deposit	10/20/2023			Deposit	420 · Inspectio...	50.00	222,896.54
Deposit	10/20/2023			Deposit	400 · User Fee...	970.00	223,866.54
Deposit	10/20/2023			Interest	810 · Interest I...	18.81	223,885.35
Deposit	10/23/2023			Deposit	400 · User Fee...	1,230.00	225,115.35
Deposit	10/24/2023			Deposit	400 · User Fee...	1,728.00	226,843.35
Deposit	10/25/2023			Deposit	400 · User Fee...	1,250.00	228,093.35
Transfer	10/26/2023			Somerset CD	110 · Investme...	-100,000.00	128,093.35
Check	10/26/2023	2179	Business Card	degreaser, let...	660 · Office Ex...	-1,085.25	127,008.10
Check	10/27/2023			Deposit	400 · User Fee...	550.00	127,558.10
Deposit	10/30/2023			Deposit	400 · User Fee...	1,330.00	128,888.10
Check	10/31/2023	2180	FWFINS	inv. 41778	651 · Insurance	-628.40	128,259.70
Check	10/31/2023	2181	Apex Companies LLC	inv. 1104178 ...	692 · Operator ...	-2,870.00	125,389.70
Check	10/31/2023	2182	MVS Security Service	inv. 29138	660 · Office Ex...	-155.00	125,234.70
Check	10/31/2023	2183	PENELEC	Electric	630 · Electricity	-2,306.71	122,927.99
Check	10/31/2023	2184	ENVI	inv. 2323085,...	601 · Water An...	-282.06	122,645.93
Paycheck	10/31/2023				-SPLIT-	-1,366.78	121,279.15
Deposit	10/31/2023	2185	CYNTHIA L SHETL...	Deposit	400 · User Fee...	3,505.00	124,784.15
Deposit	11/01/2023			Deposit	400 · User Fee...	535.00	125,319.15
Deposit	11/01/2023			Deposit	400 · User Fee...	245.00	125,564.15
Check	11/04/2023	2186	PSTMSTR	October invo...	661 · Postage ...	-234.51	125,329.64
Check	11/07/2023	2187	ENVI	inv. 2324352	601 · Water An...	-141.03	125,188.61
Check	11/07/2023	2188	FWFINS	inv. 42988 B...	651 · Insurance	-129.00	125,059.61
Check	11/07/2023	2189	Stewart Lawn Servic...	inv. 1933 Oct...	654 · Ground ...	-655.00	124,404.61
Check	11/07/2023	2190	Personnel Concepts	2023-2024 po...	660 · Office Ex...	-15.92	124,388.69
Check	11/07/2023	2191	PA UC FUND	2024 Solvenc...	2100 · Payroll ...	-73.64	124,315.05

TRI-COMMUNITY SEWER AUTHORITY
General Ledger
As of November 8, 2023

9:16 AM
 11/08/23
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	11/07/2023	2192	USA Blue Book	Inv. 00171171...	650 · Repairs ...	-314.32	124,000.73
Check	11/07/2023	2193	Indiana Gazette	Snow plow ad	640 · Legal Fees	-66.75	123,933.98
Deposit	11/07/2023			Deposit	400 · User Fee...	546.00	124,479.98
Total 102 · Checking - Tap Fees						-93,805.57	124,479.98

TRI COMMUNITY SEWER AUTHORITY

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