

**HOPEWELL TOWNSHIP
YORK COUNTY PA
BOARD OF SUPERVISORS
REGULAR MEETING
MINUTES FOR APRIL 3, 2025
HOPEWELL TOWNSHIP MEETING ROOM & ZOOM
7:00 P.M.**

Chairman Manifold called the meeting to order at 7:00 P.M. and opened the meeting with the Pledge. He asked that all in attendance sign in and anyone who may be recording the meeting provide their name and address for the record. Also in attendance, Supervisors David Wisnom and John O'Neill, Attorney Andy Miller, and Township Manager Amy Mottram.

An Executive Session was held prior to the meeting with the solicitor to discuss potential litigation. Anyone online that would like to comment can use the raise hand icon.

Approval of Minutes

Supervisor O'Neill motioned to approve the March 6, 2025, Board of Supervisors Regular Meeting Minutes and Supervisor Wisnom seconded. Motion carried.

Treasurer's Report / Invoices

Supervisor Wisnom motioned to approve the March 31, 2025, Treasurer's Report and the previously reviewed invoices listed in this report and Chairman Manifold seconded. Motion carried.

Roads Report

ArcGIS – The road crew continues to work on mapping stormwater, signs, and inlet structures throughout the township and filling potholes as needed.

Approve road projects and state road projects for 2025 – Proposed rebuild projects for the year are Blevins Road from West Liberty Road to the bottom of the hill (Estimated \$177,000 +/-) and Vineyard Road from Route 24 to Althouse School Road (Estimated \$35,000 +/-). Supervisor O'Neill motioned to authorize the road crew to continue with the rebuild projects on Blevins Road and Vineyard Road for 2025 and Supervisor Wisnom seconded. Motion carried.

General Fund Repairs - Zeigler School Road (Estimated \$29,500 +/-) and Bowers Road (Estimated \$93,000 +/-). All projects and costs are subject to change.

Supervisor Wisnom motioned to proceed with the projects on Zeigler School Road and Bowers Road as proposed and Chairman Manifold seconded. Motion carried.

Chairman Manifold mentioned one project that will be coming up is road work on Scarborough Fare, Cedar Lane, and Harmony Court that will include replacement of curbing and sidewalk ramps. The engineers are working on the specifications and there are plans to apply for grant money to help with the cost.

Bids for road materials – Supervisor O'Neill motioned to authorize the manager and the roadmaster to advertise bids for stone and asphalt due on April 30th at 9am and to open the bids on April 30th at 11am and Supervisor Wisnom seconded. Motion carried.

Subdivision / Land Development Plans - None

Solicitor's Report

Dalfen Industrial Warehouse Development, Ordinance # 2-2025

- Board discussion and review - After discussion, Chairman Manifold let the public know they can find future agendas on the website and if they would like a copy of the plan they can call or email the office. It was asked by the public if any of the Supervisors went out to the site. All three stated that they did.
- Motion - Supervisor Wisnom motioned to adopt Ordinance # 2-2025 and Supervisor O'Neill seconded. Motion carried.

Small Cell Wireless Facilities Ordinance and Design Manual – Mike Roberts was present via Zoom to discuss. Manifold questioned whether Mr. Roberts was aware of Comcast asking for federal money to expand broadband and internet access and if this money was not available now, would Comcast still be interested in expanding. Mr. Roberts stated that there has not been any indication of this. Manifold also asked if he had any information on the Armstrong audit. Mr. Roberts said that they are working on closing the audit now. Atty Miller asked about changes to the fee schedule, renewal application fees, and if he could give a description of what decorative poles would look like. Mr. Roberts described them as being similar to a light pole. Atty Miller stated that this will go before the Planning Commission as it does affect some provisions that will result in an amendment to our zoning ordinance.

Stewartstown Authority Intergovernmental Agreement - The authority is asking the township to enter into an agreement for our Building Codes Inspector to inspect sewer mains that are outside of the UCC. Atty Miller will look into this further and report back next month.

Other Business

2024 Audit Report and Letter from the Board of Auditors – Chairman Manifold read the letter from the township auditors stating that the 2024 audit is complete. Supervisor O'Neill motioned to advertise the audit completion and Supervisor Wisnom seconded. Motion carried.

Bank Interest Rates – Amy researched and discussed how we can do better with where we put our money. Chairman Manifold motioned to have the solicitor prepare a resolution for next month with three depositories at the discretion of the treasurer. Supervisor O'Neill seconded. Manifold amended by saying up to three depositories and O'Neill seconded with the amended motion. Motion carried.

SR Business Systems / DocStar Support – Amy explained the Service Agreement Block of Time, 10 hours at a cost of \$2,000. We do not currently have this service. DocStar recommended it after a recent support issue. The agreement does not expire annually, and hours are carried over if not used. Chairman Manifold motioned for the Township manager to sign the agreement for \$2,000 with SR Business Systems. Supervisor O'Neill seconded. Motion carried.

Mason-Dixon Library – The library continues to tell the York County Library System that they do not wish to become a branch with the system. Supervisor O'Neill would like the York County Commissioners to address this and if they fail to do so we will take it to a York County Commissioner meeting as well as addressing it with our state senator and state representatives. This is a front to the rural communities in York County and should be stated and fought as such. A 49% reduction in hours at Mason Dixon is proposed.

Personnel


Employee Performance Annual Review – Road crew member Andrew (Drew) Fowler has been very dependable this past year. He has set some goals that he would like to achieve next year such as getting more hands on with the ArcGIS mapping. Chairman Manifold motioned for a \$1.50 increase effective on his anniversary date of April 4 and Supervisor Wisnom seconded. Motion carried.

Employee Performance Review – Township Manager/Secretary/Treasurer, Amy Mottram has done very well transitioning here at the township and has brought with her some new ideas and a fresh outlook. The board has decided to move her from probationary status. Chairman Manifold motioned for a \$2.00 increase and Supervisor O'Neill seconded. Motion carried.

Public Comment – None

Adjournment

The meeting was adjourned at 8:38 P.M.



Diana Manker, Recording Secretary

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04/03/25

Cash Basis

Hopewell Township

Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
100. · Checking/Savings				
100.00 · General Fund Checking	435,965.57	494,786.50	-58,820.93	-11.9%
101.00 · Cell Tower MMA	215,697.12	168,589.40	47,107.72	27.9%
102.00 · Traffic Light MMA	3,221.10	3,130.64	90.46	2.9%
103.00 · Facilities Fund MMA	2,744,973.06	2,557,468.28	187,504.78	7.3%
104.00 · Equipment Fund MMA	266,126.28	338,459.96	-72,333.68	-21.4%
105.00 · Payroll Checking	13,462.68	23,237.05	-9,774.37	-42.1%
106.00 · State Fund Checking	0.00	448,774.26	-448,774.26	-100.0%
108.00 · Royal Farms Traffic Light	14,216.59	0.00	14,216.59	100.0%
109.00 · Escrow	31,501.53	0.00	31,501.53	100.0%
Total 100. · Checking/Savings	3,725,163.93	4,034,446.09	-309,282.16	-7.7%
Total Checking/Savings	3,725,163.93	4,034,446.09	-309,282.16	-7.7%
Total Current Assets	3,725,163.93	4,034,446.09	-309,282.16	-7.7%
TOTAL ASSETS	3,725,163.93	4,034,446.09	-309,282.16	-7.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
258.00 · Orrstown Bank Credit Card	4,240.29	0.00	4,240.29	100.0%
Total Credit Cards	4,240.29	0.00	4,240.29	100.0%
Other Current Liabilities				
210.00 · Payroll Liabilities				
210.02 · FICA Taxes Withheld	0.00	38.75	-38.75	-100.0%
210.03 · Medicare Taxes Withheld	0.00	9.06	-9.06	-100.0%
210.04 · PA UC Taxes Withheld	-166.54	91.07	-257.61	-282.9%
210.05 · State Income Taxes Withheld	0.00	19.19	-19.19	-100.0%
210.06 · Local Income Taxes Withheld	0.00	1,300.71	-1,300.71	-100.0%
210.07 · Local Services Tax Withheld	0.00	102.00	-102.00	-100.0%
210.11 · Retirement Contributions	3,765.86	1,228.51	2,537.35	206.5%
210.14 · FICA Company Paid	0.00	38.75	-38.75	-100.0%
210.15 · Medicare Taxes Company Paid	0.00	9.06	-9.06	-100.0%
210.00 · Payroll Liabilities - Other	-538.30	0.00	-538.30	-100.0%
Total 210.00 · Payroll Liabilities	3,061.02	2,837.10	223.92	7.9%
Total Other Current Liabilities	3,061.02	2,837.10	223.92	7.9%
Total Current Liabilities	7,301.31	2,837.10	4,464.21	157.4%
Total Liabilities	7,301.31	2,837.10	4,464.21	157.4%
Equity				
275.00 · Fund Balance	4,079,009.50	3,830,156.19	248,853.31	6.5%
30000 · Opening Balance Equity	31,797.19	0.00	31,797.19	100.0%
Net Income	-392,944.07	201,452.80	-594,396.87	-295.1%
Total Equity	3,717,862.62	4,031,608.99	-313,746.37	-7.8%
TOTAL LIABILITIES & EQUITY	3,725,163.93	4,034,446.09	-309,282.16	-7.7%

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Cash Basis

Hopewell Township

Expenses by Vendor Detail

March 2025

Date	Num	Account	Original Amount	Paid Amount	Balance
AERO ENERGY					
03/25/2025	796.7 GALLONS	438.04 · Vehicle Fuel - ...	2,129.82	2,129.82	2,129.82
Total AERO ENERGY				2,129.82	2,129.82
AMTRUST FINANCIAL SERVICES, INC					
03/06/2025	4/4/25-4/4/26	400.07 · Workers Comp...	18,700.00	18,700.00	18,700.00
Total AMTRUST FINANCIAL SERVICES, INC				18,700.00	18,700.00
ANDREW STINSON					
03/24/2025	Fee Return	413.03 · Other Services ...	124.91	124.91	124.91
Total ANDREW STINSON				124.91	124.91
ARMSTRONG					
03/06/2025	2/26/25-3/25/25	409.03 · Telephone/Inte...	273.70	273.70	273.70
03/24/2025	3/26/25-4/25/25	409.03 · Telephone/Inte...	273.70	273.70	547.40
Total ARMSTRONG				547.40	547.40
ARRO CONSULTING, INC					
03/06/2025	GIS Services	400.42 · Dues/Subscript...	2,237.50	2,237.50	2,237.50
Total ARRO CONSULTING, INC				2,237.50	2,237.50
AT&T MOBILITY					
03/06/2025	2/16/25-3/15/25	409.03 · Telephone/Inte...	234.59	234.59	234.59
03/24/2025	3/16/25-4/15/25	409.03 · Telephone/Inte...	234.60	234.60	469.19
Total AT&T MOBILITY				469.19	469.19
ATLANTIC TRACTOR					
03/25/2025	Parts SL-2	438.02 · Supplies	109.96	109.96	109.96
Total ATLANTIC TRACTOR				109.96	109.96
BEARS PORTABLE TOILETS					
03/24/2025	3/7/25-4/03/25	452.02 · Hopewell Area ...	135.00	135.00	135.00
03/24/2025	3/4/25-3/31/2025	452.02 · Hopewell Area ...	120.00	120.00	255.00
Total BEARS PORTABLE TOILETS				255.00	255.00
BENILDA SAGASTUME					
03/06/2025	Mar 2025 Cleaning	409.44 · Bldg. & Offices...	150.00	150.00	150.00
Total BENILDA SAGASTUME				150.00	150.00
BERGEY'S TRUCK CENTERS					
03/24/2025	DT-2 Parts	437.01 · Parts for Repairs	87.79	87.79	87.79
Total BERGEY'S TRUCK CENTERS				87.79	87.79
CLEVELAND BROTHERS EQUIPMENT CO., INC.					
03/06/2025	Fuel Tank	438.05 · Equipment Ren...	1,566.39	1,566.39	1,566.39
Total CLEVELAND BROTHERS EQUIPMENT CO., INC.				1,566.39	1,566.39
COMPASS MINERALS AMERICA INC					
03/24/2025	67.65 tons	432.02 · Supplies	6,046.56	6,046.56	6,046.56
03/24/2025	90.37 tons	432.02 · Supplies	8,077.27	8,077.27	14,123.83
03/24/2025	146.10 tons	432.02 · Supplies	13,058.42	13,058.42	27,182.25
03/24/2025	46.52 tons	432.02 · Supplies	4,157.96	4,157.96	31,340.21
03/24/2025	127.500 tons	432.02 · Supplies	11,395.95	11,395.95	42,736.16
03/24/2025	66.69 tons	432.02 · Supplies	5,960.75	5,960.75	48,696.91
03/24/2025	86.96 tons	432.02 · Supplies	7,772.48	7,772.48	56,469.39
03/24/2025	22.99 tons	432.02 · Supplies	2,054.85	2,054.85	58,524.24
Total COMPASS MINERALS AMERICA INC				58,524.24	58,524.24

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Cash Basis

Hopewell Township

Expenses by Vendor Detail

March 2025

Date	Num	Account	Original Amount	Paid Amount	Balance
CULLIGAN WATER					
03/06/2025	Cooler rental-Feb	409.01 · Building Supplies	20.00	20.00	20.00
Total CULLIGAN WATER				20.00	20.00
EUREKA CONSOLIDATED					
03/24/2025	2025 Q2 Qrt EMS	412.00 · Ambulance/Re...	10,750.00	10,750.00	10,750.00
Total EUREKA CONSOLIDATED				10,750.00	10,750.00
GRACE ELECTRIC & SERVICES, LLC					
03/24/2025	Medium top post	409.05 · Repairs and M...	206.44	206.44	206.44
Total GRACE ELECTRIC & SERVICES, LLC				206.44	206.44
GROVE MILLER ENGINEERING INC					
03/06/2025		408.01 · Engineering Re...	962.50	962.50	962.50
Total GROVE MILLER ENGINEERING INC				962.50	962.50
H.A. THOMSON CO.					
03/24/2025	Annual Svc Fee	400.05 · Property Insura...	350.00	350.00	350.00
Total H.A. THOMSON CO.				350.00	350.00
HARBOR FREIGHT					
03/06/2025	Supplies	409.01 · Building Supplies	120.67	120.67	120.67
Total HARBOR FREIGHT				120.67	120.67
HARTMANS FIRE EQUIPMENT					
03/06/2025	Inspect & Service	409.05 · Repairs and M...	204.45	204.45	204.45
Total HARTMANS FIRE EQUIPMENT				204.45	204.45
HERBERT, ROWLAND & GRUBIC, INC					
03/26/2025	Pipe Replacement	438.07 · Other Services ...	3,875.00	3,875.00	3,875.00
Total HERBERT, ROWLAND & GRUBIC, INC				3,875.00	3,875.00
JAMES R. HOLLEY & ASSOC., INC.					
03/24/2025	Steet cut inspec's	408.00 · Engineering Se...	504.00	504.00	504.00
Total JAMES R. HOLLEY & ASSOC., INC.				504.00	504.00
KOEPPER WELDING LLC					
03/26/2025	Welding John Deere	438.01 · Labor	143.75	143.75	143.75
Total KOEPPER WELDING LLC				143.75	143.75
LANCASTER TRUCK BODIES					
03/24/2025	Parts DT-3	437.01 · Parts for Repairs	80.31	80.31	80.31
Total LANCASTER TRUCK BODIES				80.31	80.31
MARTIN & MARTIN INC.					
03/06/2025	145-25B	408.00 · Engineering Se...	722.50	722.50	722.50
03/06/2025	209A-25A Mayberry	408.01 · Engineering Re...	570.50	570.50	1,293.00
03/06/2025	239-25A-Vanguard	408.01 · Engineering Re...	406.50	406.50	1,699.50
03/06/2025	244-25A Miller	408.00 · Engineering Se...	57.50	57.50	1,757.00
03/24/2025	145-25C	408.00 · Engineering Se...	325.00	325.00	2,082.00
03/24/2025	209A-25B Mayberry	408.01 · Engineering Re...	1,237.50	1,237.50	3,319.50
03/24/2025	238-25A WellSpan	408.01 · Engineering Re...	825.60	825.60	4,145.10
03/24/2025	239-25B-Vanguard	408.01 · Engineering Re...	670.00	670.00	4,815.10
03/24/2025	245-25A- Dehoff	408.01 · Engineering Re...	121.00	121.00	4,936.10
03/24/2025	246-25A-Mt Airy Rd	408.01 · Engineering Re...	463.50	463.50	5,399.60
Total MARTIN & MARTIN INC.				5,399.60	5,399.60

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Hopewell Township

Expenses by Vendor Detail

March 2025

Date	Num	Account	Original Amount	Paid Amount	Balance
MC MUNICIPAL SERVICES, LLC					
03/24/2025	Feb 2025	413.01 · Codes Enforce...	12,939.29	12,939.29	12,939.29
03/24/2025	Feb 2025-2	413.01 · Codes Enforce...	300.00	300.00	13,239.29
Total MC MUNICIPAL SERVICES, LLC				13,239.29	13,239.29
MCCARTHY TIRE & AUTO CENTERS					
03/25/2025	Tires DT-4	437.01 · Parts for Repairs	673.00	673.00	673.00
Total MCCARTHY TIRE & AUTO CENTERS				673.00	673.00
MET ED					
03/06/2025	1/28/24-2/25/25	438.07 · Other Services ...	55.74	55.74	55.74
Total MET ED				55.74	55.74
MPL LAW FIRM					
03/06/2025	51719-Mt Airy Rd	404.02 · Attorney Fees ...	44.00	44.00	44.00
03/06/2025	51720- Hood/Miler	404.02 · Attorney Fees ...	242.00	242.00	286.00
03/06/2025	51721-Municipal F...	404.00 · Solicitor / Legal...	3,024.77	3,024.77	3,310.77
03/06/2025	51722-Miller/Macks	404.00 · Solicitor / Legal...	110.00	110.00	3,420.77
03/06/2025	51723-Dehoff/Mar...	404.00 · Solicitor / Legal...	4,275.00	4,275.00	7,695.77
03/06/2025	51724-Stoltzfus	404.02 · Attorney Fees ...	220.00	220.00	7,915.77
03/06/2025	5725-Vanguard	404.00 · Solicitor / Legal...	946.00	946.00	8,861.77
Total MPL LAW FIRM				8,861.77	8,861.77
PA CHAMBER INSURANCE					
03/06/2025	April 2025	406.02 · Insurance and ...	16,083.03	16,083.03	16,083.03
Total PA CHAMBER INSURANCE				16,083.03	16,083.03
PA DEPT OF LABOR & INDUSTRY					
03/24/2025	File No 80170	406.04 · Other Services ...	90.17	90.17	90.17
Total PA DEPT OF LABOR & INDUSTRY				90.17	90.17
PSATS CDL PROGRAM					
03/06/2025	Drug/Alcohol Tests	438.07 · Other Services ...	70.00	70.00	70.00
Total PSATS CDL PROGRAM				70.00	70.00
PURCHASE POWER					
03/06/2025	Postage	406.05 · Postage	300.00	300.00	300.00
Total PURCHASE POWER				300.00	300.00
QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID					
03/24/2025	2/6/25-3/5/2025	406.04 · Other Services ...	48.49	48.49	48.49
03/24/2025	3/1-3/31/2025	406.04 · Other Services ...	711.90	711.90	760.39
Total QUALITY/ KYOCERA DOCUMENT SOLUTIONS MID				760.39	760.39
S R BUSINESS SYSTEMS INC					
03/06/2025	DOCSTAR-Annual...	406.04 · Other Services ...	4,668.00	4,668.00	4,668.00
Total S R BUSINESS SYSTEMS INC				4,668.00	4,668.00
SITE DESIGN CONCEPTS, INC.					
03/24/2025	Dec 2024	413.02 · Sewage Enforc...	296.52	296.52	296.52
Total SITE DESIGN CONCEPTS, INC.				296.52	296.52
STAPLES ADVANTAGE					
03/24/2025	Supplies	406.03 · Office Supplies	6.90	6.90	6.90
03/24/2025	Supplies	406.03 · Office Supplies	19.67	19.67	26.57
03/24/2025	Supplies	409.01 · Building Supplies	39.06	39.06	65.63
03/24/2025	Supplies	409.01 · Building Supplies	30.10	30.10	95.73
Total STAPLES ADVANTAGE				95.73	95.73

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Cash Basis

Hopewell Township

Expenses by Vendor Detail

March 2025

Date	Num	Account	Original Amount	Paid Amount	Balance
SUBURBAN PROPANE					
03/06/2025	PROPANE	409.02 · Heating Fuel/P...	296.35	296.35	296.35
03/06/2025	PROPANE	409.02 · Heating Fuel/P...	946.85	946.85	1,243.20
Total SUBURBAN PROPANE				1,243.20	1,243.20
TELECOM BUSINESS					
03/24/2025	1 Year Agreement	409.03 · Telephone/Inte...	388.80	388.80	388.80
Total TELECOM BUSINESS				388.80	388.80
THE HOME DEPOT					
03/24/2025	Supplies	409.01 · Building Supplies	305.63	305.63	305.63
03/24/2025	Supplies	409.01 · Building Supplies	176.61	176.61	482.24
Total THE HOME DEPOT				482.24	482.24
THE SPOT MEDIA GROUP					
03/06/2025	Website Updates	406.04 · Other Services ...	250.00	250.00	250.00
Total THE SPOT MEDIA GROUP				250.00	250.00
TRACTOR SUPPLY CREDIT PLAN					
03/06/2025	Engine Oil	437.01 · Parts for Repairs	319.92	319.92	319.92
Total TRACTOR SUPPLY CREDIT PLAN				319.92	319.92
UNITED CONCORDIA					
03/24/2025	April 2025	406.02 · Insurance and ...	526.44	526.44	526.44
Total UNITED CONCORDIA				526.44	526.44
WELLS FARGO VENDOR FINANCIAL SVS. LLC					
03/06/2025	Copier Lease	406.09 · Office Equipme...	117.25	117.25	117.25
Total WELLS FARGO VENDOR FINANCIAL SVS. LLC				117.25	117.25
YOE PARTS & EQUIPMENT CO.					
03/06/2025	Filters	438.02 · Supplies	18.16	18.16	18.16
03/06/2025	Brake cleaner etc	438.02 · Supplies	177.44	177.44	195.60
03/06/2025	Supplies	438.02 · Supplies	221.47	221.47	417.07
03/24/2025	Supplies	438.02 · Supplies	97.00	97.00	514.07
Total YOE PARTS & EQUIPMENT CO.				514.07	514.07
YORK BUILDING PRODUCTS CO. INC.					
03/06/2025	Cold Patch	438.02 · Supplies	144.90	144.90	144.90
03/06/2025	Cold Patch	438.02 · Supplies	339.15	339.15	484.05
03/25/2025	Cold Patch	438.02 · Supplies	907.48	907.48	1,391.53
Total YORK BUILDING PRODUCTS CO. INC.				1,391.53	1,391.53
YORK MATERIALS GROUP					
03/24/2025	Pot holes	438.02 · Supplies	4,079.33	4,079.33	4,079.33
03/25/2025	Potholes- Bowers ...	438.02 · Supplies	972.65	972.65	5,051.98
Total YORK MATERIALS GROUP				5,051.98	5,051.98
TOTAL				162,997.99	162,997.99

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04/03/25

Accrual Basis

Hopewell Township

Balance Sheet Prev Year Comparison

As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
106.00 Liquid Fuels Fund	336,354.77	0.00	336,354.77	100.0%
Total Checking/Savings	336,354.77	0.00	336,354.77	100.0%
Total Current Assets	336,354.77	0.00	336,354.77	100.0%
TOTAL ASSETS	336,354.77	0.00	336,354.77	100.0%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	24,684.71	0.00	24,684.71	100.0%
Net Income	311,670.06	0.00	311,670.06	100.0%
Total Equity	336,354.77	0.00	336,354.77	100.0%
TOTAL LIABILITIES & EQUITY	336,354.77	0.00	336,354.77	100.0%

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04/03/25

Accrual Basis

Hopewell Township
Expenses by Vendor Detail
March 2025

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
Commonwealth of Pennsylvania								
Deposit	03/03/2025	ACH	2025 Liquid F...	355.02 Motor Vehicl...		106.00 Liquid ...	-306,105.67	-306,105.67
Deposit	03/03/2025	ACH	2025 Turnbac...	355.03 State Road ...		106.00 Liquid ...	-5,400.00	-311,505.67
Total Commonwealth of Pennsylvania							-311,505.67	-311,505.67
TOTAL							-311,505.67	-311,505.67

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Dm
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