

P.O. Box 366
Milford, PA 18337
Tel. (570) 296-5540
FAX (570) 409-8348

.....

MILFORD TOWNSHIP

Financial Institution Account Balances 9-8-2020

Wayne Bank (Investment): \$113,721.60

Wayne Bank (Payroll): \$24,336.09

NBT Bank: \$33,239.77

PLGIT (General): \$7,044.53

PLGIT (Liquid Fuels): \$77,764.77

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Gary Williams & Rachel Hendricks

.....

3:07 PM

09/08/20

Accrual Basis

Milford Township
Expenses by Vendor Summary
September 8, 2020

	<u>Sep 8, 20</u>
Anthony Magnotta	1,050.00
B R C	174.25
Business Card	526.63
County Waste	25.50
Farley & Bernathy, LLC	1,321.25
Panko Reporting	200.00
Quill	12.29
R. Anthony Waldron	1,032.50
Ray's Truck and Auto Repair	2,328.82
U G I	42.64
TOTAL	<u>6,713.88</u>