

Riverview School District  
 Check Register 2019-2020

*Board Meeting 11/14/19*

Check Dates 10/15/19 - 12/31/19

Check # 00000163 - 99995680

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00010119	10/15/19	01140 ACSHIC	\$186,929.08	1	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00010120 TO 00047558</b>						
00047559	10/21/19	001825 ARAMARK UNIFORM SERVICES	\$174.12	101819	Comp	R
00047560	10/21/19	01740 ARNETT, MELISSA	\$59.22	101819	Comp	O
00047561	10/21/19	000986 CM Regent, LLC	\$5,605.44	101819	Comp	R
00047562	10/21/19	002270 D & D PROPERTIES LLC	\$162.90	101819	Comp	R
00047563	10/21/19	70982 DICK BLICK	\$366.98	101819	Comp	R
00047564	10/21/19	09850 DUQUESNE LIGHT COMPANY	\$3,229.91	101819	Comp	R
00047565	10/21/19	002268 ENVIROMENTAL CHARTER SCHOOL	\$17,976.14	101819	Comp	R
00047566	10/21/19	002248 EVERASE CORPORATION	\$532.00	101819	Comp	R
00047567	10/21/19	002265 GARRISON, GLENN	\$25.16	101819	Comp	V
00047568	10/21/19	002176 H&K EQUIPMENT, INC.	\$4,100.00	101819	Comp	R
00047569	10/21/19	002273 HAVER, RONALD	\$841.98	101819	Comp	R
00047570	10/21/19	28059 PATRICIA KVORTEK	\$187.27	101819	Comp	R
00047571	10/21/19	001858 LIMBACH	\$620.00	101819	Comp	R
00047572	10/21/19	000758 MATASSA, GARY	\$254.00	101819	Comp	R
00047573	10/21/19	001070 MONTOUR SCHOOL DISTRICT	\$3,268.60	101819	Comp	R
00047574	10/21/19	32640 MR. JOHN OF PITTSBURGH	\$115.00	101819	Comp	R
00047575	10/21/19	36500 OFFICE DEPOT	\$375.06	101819	Comp	R
00047576	10/21/19	39429 PA MUNICIPAL SERVICE CO.	\$831.54	101819	Comp	R
00047577	10/21/19	39429 PA MUNICIPAL SERVICE CO.	\$540.00	101819	Comp	R
00047578	10/21/19	40604 PEARSON EDUCATION INC.	\$96.59	101819	Comp	R
00047579	10/21/19	000056 PERFECTION LEARNING	\$241.25	101819	Comp	R
00047580	10/21/19	39465 PERMA-BOUND BOOKS	\$1,065.00	101819	Comp	R
00047581	10/21/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,735.22	101819	Comp	R
00047582	10/21/19	001083 QU-SIS	\$1,050.00	101819	Comp	R
00047583	10/21/19	001361 QUICKEN LOANS	\$1,480.14	101819	Comp	O
00047584	10/21/19	45006 SHARON RICE	\$98.36	101819	Comp	O
00047585	10/21/19	46815 SANI-PRODUCTS	\$160.00	101819	Comp	R
00047586	10/21/19	001795 SANSONETTI, MAUREEN	\$34.51	101819	Comp	R
00047587	10/21/19	002271 SMITH, CRAIG	\$1,307.31	101819	Comp	R
00047588	10/21/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	101819	Comp	R
00047589	10/21/19	05923 SYKES, JUDENE	\$31.78	101819	Comp	R
00047590	10/21/19	49070 TEACHER'S DISCOVERY	\$45.63	101819	Comp	R
00047591	10/21/19	05932 THE CHILDREN'S INSTITUTE	\$6,510.06	101819	Comp	R
00047592	10/21/19	001803 US BANK EQUIPMENT FINANCE	\$18,057.16	101819	Comp	R
00047593	10/21/19	002272 VERSTRAETEN, CAROLINE	\$4,682.32	101819	Comp	R
00047594	10/21/19	002269 WASHINGTON FINANCIAL BANK	\$351.32	101819	Comp	R
00047595	10/21/19	58626 WORLD BOOK INC.	\$956.62	101819	Comp	R
00047596	10/21/19	63560 DAVID ZOLKOWSKI	\$65.00	101819	Comp	R
00047597	10/24/19	00860 AIU	\$80.00	102419	Comp	O
00047598	10/24/19	47533 SHULTS FORD LINCOLN MERCURY	\$44,773.97	102419	Comp	R
00047599	10/25/19	00860 AIU	\$600.00	102519	Comp	R
00047600	10/25/19	000810 CBIZ	\$132.40	102519	Comp	R
00047601	10/25/19	05264 CCI	\$998.97	102519	Comp	R
00047602	10/25/19	0067 CEDARBROOK GOLF COURSE	\$78.00	102519	Comp	R
00047603	10/25/19	05640 CENTURY SPORTS, INC.	\$15,256.70	102519	Comp	R
00047604	10/25/19	09850 DUQUESNE LIGHT COMPANY	\$10,034.78	102519	Comp	O
00047605	10/25/19	001497 FANCY FOX LLC	\$144.30	102519	Comp	O
00047606	10/25/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,239.20	102519	Comp	R
00047607	10/25/19	14711 FREEDOM CROSS COUNTRY BOOSTERS	\$230.00	102519	Comp	O
00047608	10/25/19	000677 INSTITUTIONAL SPECIALTIES	\$200.00	102519	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00047609	10/25/19	27642 BARB KUMAR	\$36.66	102519	Comp	R
00047610	10/25/19	001858 LIMBACH	\$1,986.00	102519	Comp	R
00047611	10/25/19	000557 Mon-D-Aid Cleanit Co.	\$96.60	102519	Comp	R
00047612	10/25/19	32677 SUSAN MSZYCO	\$900.00	102519	Comp	R
00047613	10/25/19	36500 OFFICE DEPOT	\$104.75	102519	Comp	R
00047614	10/25/19	002263 PARTNERS IN LEARNING INC.	\$63.95	102519	Comp	R
00047615	10/25/19	39073 PATER, ALBERT	\$65.00	102519	Comp	R
00047616	10/25/19	39849 PITTSBURGH CLO	\$300.00	102519	Comp	O
00047617	10/25/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,948.41	102519	Comp	R
00047618	10/25/19	45673 ROSSI FLOOR TECHNOLOGIES	\$166.68	102519	Comp	R
00047619	10/25/19	50250 TIME FOR KIDS	\$198.00	102519	Comp	O
00047620	10/25/19	54700 VERIZON	\$166.99	102519	Comp	R
00047621	10/25/19	57244 WARD'S NATURAL SCIENCE	\$33.92	102519	Comp	R
00047622	10/25/19	58640 WPIAL/DISTRICT 7	\$300.00	102519	Comp	R
00047623	10/29/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$110,988.50	102919	Comp	R
00047624	10/31/19	70755 AFLAC AFLAC	\$4,332.88	10301955	Comp	O
00047625	10/31/19	70751 ALCOSE CREDIT UNION	\$4,109.22	10301955	Comp	O
00047626	10/31/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,846.30	10301955	Comp	O
00047627	10/31/19	70756 RIVERVIEW SCHOOL DISTRICT	\$254.62	10301955	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00047628 TO 99995395</b>						
99995396	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,060.89	12311955	Wire	O
99995397	11/01/19	000548 TSA CONSULTING	\$3,861.00	1011955	Wire	O
99995398	11/01/19	000059 PA DEPARTMENT OF REVENUE	\$11,337.01	1011955	Wire	O
99995399	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,801.57	1011955	Wire	O
99995400	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,801.57	1011955	Wire	O
99995401	11/29/19	40770 PSERS	\$24,396.01	11291955	Wire	O
99995402	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$228.48	12311955	Wire	O
99995403	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$233.48	12311955	Wire	O
99995404	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,345.50	1011955	Wire	O
99995405	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,345.50	1011955	Wire	O
99995406	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$38,101.72	1011955	Wire	O
99995407	11/29/19	40770 PSERS	\$1,690.17	11291955	Wire	O
99995408	11/01/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	1011955	Wire	O
99995409	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
99995410	11/01/19	000548 TSA CONSULTING	\$100.00	1011955	Wire	O
99995411	11/01/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,890.80	1011955	Wire	O
99995412	11/01/19	000810 CBIZ	\$1,404.50	1011955	Wire	O
99995413	11/01/19	000548 TSA CONSULTING	\$2,864.72	1011955	Wire	O
99995414	11/01/19	000810 CBIZ	\$629.01	1011955	Wire	O
99995415	11/29/19	40770 PSERS	\$242.78	11291955	Wire	O
99995416	11/01/19	000548 TSA CONSULTING	\$2,805.00	1011955	Wire	O
99995417	11/29/19	40770 PSERS	\$1,244.32	11291955	Wire	O
99995418	11/01/19	000548 TSA CONSULTING	\$75.00	1011955	Wire	O
99995419	11/01/19	002223 VOYA/PSERS VOYA/PSERS	\$176.05	1011955	Wire	O
99995420	11/01/19	002223 VOYA/PSERS VOYA/PSERS	\$215.18	1011955	Wire	O
99995421	11/01/19	000548 TSA CONSULTING	\$1,330.14	1011955	Wire	O
99995422	11/01/19	000548 TSA CONSULTING	\$50.00	1011955	Wire	O
99995423	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-22.71	12311955	Wire	O
99995424	10/18/19	000059 PA DEPARTMENT OF REVENUE	\$-69.72	10181955	Wire	O

Riverview School District  
 Check Register 2019-2020

Check Dates 10/15/19 - 12/31/19

Check # 00000163 - 99995680

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99995425	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-132.45	10181955	Wire	O
99995426	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-132.45	10181955	Wire	O
99995427	10/30/19	40770 PSERS	\$-176.78	10301955	Wire	O
99995428	10/18/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$45.50	10181955	Wire	O
99995429	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$-1.41	12311955	Wire	O
99995430	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	12311955	Wire	O
99995431	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-30.98	10181955	Wire	O
99995432	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-30.98	10181955	Wire	O
99995433	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-204.17	10181955	Wire	O
99995434	10/18/19	000810 CBIZ	\$-7.69	10181955	Wire	O
99995435	10/18/19	000810 CBIZ	\$-134.62	10181955	Wire	O
99995436	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3.15	12311955	Wire	O
99995437	10/24/19	000059 PA DEPARTMENT OF REVENUE	\$9.67	10241955	Wire	O
99995438	10/24/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19.53	10241955	Wire	O
99995439	10/24/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19.53	10241955	Wire	O
99995440	10/30/19	40770 PSERS	\$32.45	10301955	Wire	O
99995441	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$0.19	12311955	Wire	O
99995442	10/24/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4.57	10241955	Wire	O
99995443	10/24/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4.57	10241955	Wire	O
99995444	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$22.71	12311955	Wire	O
99995445	10/18/19	000059 PA DEPARTMENT OF REVENUE	\$69.72	10181955	Wire	O
99995446	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$132.45	10181955	Wire	O
99995447	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$132.45	10181955	Wire	O
99995448	10/30/19	40770 PSERS	\$176.78	10301955	Wire	O
99995449	10/18/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$45.50	10181955	Wire	O
99995450	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$1.41	12311955	Wire	O
99995451	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	12311955	Wire	O
99995452	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$30.98	10181955	Wire	O
99995453	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$30.98	10181955	Wire	O
99995454	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$204.17	10181955	Wire	O
99995455	10/18/19	000810 CBIZ	\$7.69	10181955	Wire	O
99995456	10/18/19	000810 CBIZ	\$134.62	10181955	Wire	O
99995457	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,733.81	12311955	Wire	O
99995458	10/18/19	000548 TSA CONSULTING	\$3,861.00	10189955	Wire	O
99995459	10/18/19	000059 PA DEPARTMENT OF REVENUE	\$10,359.97	10189955	Wire	O
99995460	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,883.44	10189955	Wire	O
99995461	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,883.44	10189955	Wire	O
99995462	10/30/19	40770 PSERS	\$23,303.98	10301955	Wire	O
99995463	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$209.32	12311955	Wire	O
99995464	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.88	12311955	Wire	O
99995465	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,884.03	10189955	Wire	O
99995466	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,884.03	10189955	Wire	O
99995467	10/18/19	45050 RIVERVIEW SCHOOL DISTRICT	\$32,194.56	10189955	Wire	O
99995468	10/30/19	40770 PSERS	\$1,644.45	10301955	Wire	O
99995469	10/18/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	10189955	Wire	O
99995470	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
99995471	10/18/19	000548 TSA CONSULTING	\$100.00	10189955	Wire	O
99995472	10/18/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,890.80	10189955	Wire	O
99995473	10/18/19	000810 CBIZ	\$1,404.50	10189955	Wire	O
99995474	10/18/19	000548 TSA CONSULTING	\$2,863.46	10189955	Wire	O
99995475	10/18/19	000810 CBIZ	\$629.01	10189955	Wire	O
99995476	10/30/19	40770 PSERS	\$242.78	10301955	Wire	O

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99995477	10/18/19	000548 TSA CONSULTING	\$2,805.00	10189955	Wire	O
99995478	10/30/19	40770 PSERS	\$1,237.59	10301955	Wire	O
99995479	10/18/19	000548 TSA CONSULTING	\$75.00	10189955	Wire	O
99995480	10/18/19	002223 VOYA/PSERS VOYA/PSERS	\$19.24	10189955	Wire	O
99995481	10/18/19	002223 VOYA/PSERS VOYA/PSERS	\$23.51	10189955	Wire	O
99995482	10/18/19	000548 TSA CONSULTING	\$1,330.14	10189955	Wire	O
99995483	10/18/19	000548 TSA CONSULTING	\$50.00	10189955	Wire	O
99995484	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,805.32	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995485 TO 99995488						
99995489	10/30/19	40770 PSERS	\$23,735.90	10301955	Wire	O
99995490	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$212.95	12311955	Wire	O
99995491	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.96	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995492 TO 99995494						
99995495	10/30/19	40770 PSERS	\$1,754.19	10301955	Wire	O
>>>>> MISSING CHECKS FROM 99995496 TO 99995496						
99995497	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995498 TO 99995502						
99995503	10/30/19	40770 PSERS	\$242.78	10301955	Wire	O
>>>>> MISSING CHECKS FROM 99995504 TO 99995504						
99995505	10/30/19	40770 PSERS	\$1,374.95	10301955	Wire	O

**Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10**

Balance Sheet 820,238.56

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	554,713.73	110	Computer Check	303,692.65	69
Reconciled	265,499.67	55	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	516,545.91	97
Voided	25.16	1			
	820,238.56	166		820,238.56	166

**Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2019-2020**

Ending Date: 09/30/19

**Scholarship Account**

**BEGINNING BOOK BALANCES 08/31/19**

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	<b>68,026.89</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 68,026.89

**ENDING BOOK BALANCES 09/30/19**

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	<b>68,026.89</b>

**Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2019-2020**

Ending Date: 09/30/19

**Food Service Account**

**BEGINNING BOOK BALANCES 08/31/19**

CASH 78,938.06

**78,938.06**

**INCOME**

CASH 7678 1,052.35

CASH 7679 771.21

CASH 7680 4,971.50

CASH 7687 637.75

CASH 7700 671.30

CASH 7701 465.65

CASH 7702 550.00

CASH 7703 613.35

CASH 7725 366.10

CASH 7726 394.00

CASH 7727 671.75

CASH 7747 352.50

CASH 7748 314.45

CASH 7749 378.25

CASH 7750 243.35

CASH 7751 768.00

CASH 7752 725.00

CASH 7754 110.00

CASH 7785 368.10

CASH 7786 515.90

CASH 7787 336.00

CASH 7788 584.70

CASH 7789 721.80

CASH 7808 3.43

CASH 7809 11,763.40

CASH 7810 -218.04

**28,131.80**

**EXPENDITURES**

Food Services - Food Svc Management-food Costs HC -13,950.40

Food Services - Food Svc Mgmt - Non-food Costs HC -22,773.77

**-36,724.17**

**ENDING BOOK BALANCE \*\*\*\*\***

**70,345.69**

**ENDING BOOK BALANCES 09/30/19**

CASH 70,345.69

**70,345.69**

Date: 11/07/19  
Time: 19:32:47

**Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2019-2020**

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BAR101\_treasurer

Ending Date: 09/30/19

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 08/31/19**

Cash Control Account	277,690.68
Investments -	243,000.00
	<b>520,690.68</b>

**INCOME**

Cash Control Account 7927	1,519.61
	<b>1,519.61</b>

<b>ENDING BOOK BALANCE *****</b>	<b>522,210.29</b>
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**ENDING BOOK BALANCES 09/30/19**

Cash Control Account	279,210.29
Investments -	243,000.00
	<b>522,210.29</b>

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**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2019-2020**

Ending Date: 10/31/19

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 09/30/19**

Cash Control Account	279,210.29
Investments -	243,000.00
	<b>522,210.29</b>

**INCOME**

Cash Control Account 7928	9.48
	<b>9.48</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 522,219.77

**ENDING BOOK BALANCES 10/31/19**

Cash Control Account	279,219.77
Investments -	243,000.00
	<b>522,219.77</b>



**Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2019-2020**

Ending Date: 09/30/19

Fund 39 *603 2018*

**BEGINNING BOOK BALANCES 08/31/19**

Cash Account	1,640,423.04
Investments	1,981,000.00
	<b>3,621,423.04</b>

**INCOME**

Investments 7929	12,689.02
	<b>12,689.02</b>

**EXPENDITURES**

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-1,347,241.36
	<b>-1,347,241.36</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 2,286,870.70

**ENDING BOOK BALANCES 09/30/19**

Cash Account	692,870.70
Investments	1,594,000.00
	<b>2,286,870.70</b>

**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2019-2020**

Ending Date: 10/31/19

Fund 39 *GOB 2018*

**BEGINNING BOOK BALANCES 09/30/19**

Cash Account	692,870.70
Investments	1,594,000.00
	<b>2,286,870.70</b>

**INCOME**

Investments 7930	7,126.68
Cash Account 7931	925,000.00
Cash Account 7932	17,310.00
Cash Account 7933	78.36
	<b>949,515.04</b>

**EXPENDITURES**

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-972,766.27
	<b>-972,766.27</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 2,263,619.47

**ENDING BOOK BALANCES 10/31/19**

Cash Account	862,619.47
Investments	1,401,000.00
	<u>2,263,619.47</u>



**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

October 01, 2019 - October 31, 2019

<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$2,205.85</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$1,200.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$22.04
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$983.81</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
<b>TCC ADMINISTRATIVE DISTRIBUTION</b>	<b>\$0.00</b>
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$944.99</b>

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

October 01, 2019 - October 31, 2019

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$49,303.74
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$6,438.01
MINUS: AMOUNT PREVIOUSLY REMITTED	\$42,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$12,941.75</b>

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$724.49
POSTAGE and / or COSTS ADVANCED	\$5.25
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$12,212.01**

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 10/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.