

Trainer Borough  
Account QuickReport

January 2015 through December 2020

Type	Date	Num	Name	Memo	Split	Amount
3900 · Retained Earnings						
Closing Entry	12/31/2015					110,001.90
Closing Entry	12/31/2016					130,730.13
Closing Entry	12/31/2017					120,982.59
Closing Entry	12/31/2018					101,269.58
Closing Entry	12/31/2019					124,866.17
Total 3900 · Retained Earnings						587,850.37
410.00 · Public Safety Total						
411.10 · Contributions to Fire Companies						
Check	01/15/2020	29652	Marcus Hook/Trainer Fire Department #68	2020 Insurance premiums	General Fund Checking	17,007.00
Check	01/31/2020	29673	Marcus Hook Borough	Fire Truck January	General Fund Checking	131.61
Check	01/31/2020	29674	Marcus Hook Borough	Fire Station January	General Fund Checking	939.57
Check	02/21/2020	29746	Marcus Hook Borough	Fire Station February	General Fund Checking	955.78
Check	02/21/2020	29747	Marcus Hook Borough	Fire Truck February	General Fund Checking	131.61
Check	03/16/2020	29796	Marcus Hook Borough	Fire Truck March	General Fund Checking	131.61
Check	03/16/2020	29797	Marcus Hook Borough	Fire Station March	General Fund Checking	917.92
Check	05/04/2020	29875	Marcus Hook/Trainer Fire Department #68	2020 1st Quarter appropriation	General Fund Checking	9,250.00
Check	05/05/2020	29885	Marcus Hook Borough	Fire Station April	General Fund Checking	1,205.25
Check	05/05/2020	29886	Marcus Hook Borough	Fire Truck April	General Fund Checking	131.61
Check	06/09/2020	29955	Marcus Hook/Trainer Fire Department #68	2020 1st and 2nd Quarter appropriation	General Fund Checking	18,500.00
Check	06/09/2020	29962	Marcus Hook Borough	Fire Truck May	General Fund Checking	131.61
Check	06/09/2020	29963	Marcus Hook Borough	Fire Station May	General Fund Checking	903.14
Check	06/25/2020	29992	Marcus Hook Borough	Fire Station June	General Fund Checking	27,170.56
Check	06/25/2020	29993	Marcus Hook Borough	Fire Truck June	General Fund Checking	131.61
Check	07/29/2020	30056	Marcus Hook Borough	Fire Truck July with interest	General Fund Checking	18,131.61
Check	07/29/2020	30057	Marcus Hook Borough	Fire Station July	General Fund Checking	680.25
Check	09/03/2020	30144	Marcus Hook/Trainer Fire Department #68	2020 3rd Quarter appropriation	General Fund Checking	9,250.00
Check	09/14/2020	30153	Marcus Hook Borough	Fire Station Aug. & Sept.	General Fund Checking	1,393.66
Check	09/14/2020	30154	Marcus Hook Borough	Fire Truck Aug. & Sept.	General Fund Checking	203.24
Check	09/25/2020	30171	Marcus Hook/Trainer Fire Department #68	2020 Volunteer Fire Relief	General Fund Checking	9,019.38
Total 411.10 · Contributions to Fire Companies						116,317.02
Total 410.00 · Public Safety Total						116,317.02
TOTAL						704,167.39