

The public meeting for the Delaware County Jail Oversight Board was held on Tuesday, August 10, 2021 at 4:30 pm in the Delaware County Council Meeting Room, Government Center Building, Media, PA.

Present: Kevin Madden, Chair; Joanne Phillips, County Controller; Honorable Mary Alice Brennan; Deborah Love, Citizen Appointment; Brian Corson, Citizen Appointment; Jonathan King, Citizen Appointment; Majid Alsayegh of Alta Management; Tanner Rouse, First Assistant to District Attorney and Interim Warden Lee Tatum. Also present was Shelley Smith, Esq., of Archer & Greiner, PC.

Public Comment on Agenda Items: There were no comments on agenda items.

Approval of Minutes: Motion made by Controller Phillips to amend the July minutes to reflect that Judge Brennan was in attendance via telephone, seconded by Mr. Corson. Motion made by Controller Phillips to approve the amended minutes from the July JOB meeting, seconded by Ms. Love. Motion carried unanimously.

Approval of Reports: Motion made by Judge Brennan to approve the reports for July 2021, seconded by Mr. Corson. Motion carried unanimously.

Staffing Penalty approval for July 2021: There was discussion of the July Staffing Penalties. Motion made by Ms. Love to approve the July 2021 Staffing Penalties, seconded by Controller Phillips. Motion carried unanimously.

Coronavirus Update: Warden Tatum reported that there were 109 inmates tested with 0 new infections in July. There were zero staff members reporting new infections. In July, there were 56 new vaccinations administered to inmates. There were 569 commitments and 178 were previously vaccinated. The overall vaccination rate is 33%.

Discussion of Contraband: Warden Tatum reported that there were 8,700 cell searches in July, 188 K9 searches, 8 shakedowns, 1 no-notice vehicle search. One new cell phone found at Intake. Serious contraband found has decreased by 33%.

Warden Tatum thanked 1st Assistant to the District Attorney, Tanner Rouse for his hard work and collaboration during the investigation. Warden Tatum also publicly thanked Assistant District Attorney, Laurie Moore; Chief of Criminal Investigations Division, James Nolan; Lt. Billy Gordon of CID; Detective Sgt. Anthony Ruggeri and Detective Brian Alexander.

Warden Tatum also thanked GEO staff including Chief of Security, Richard Leach; Investigator Keith Hayward and Investigator John Burke; Lt. Tyrance Moore; Sgt. Saleem Jones; Senior Officer, Zack Serody; Senior Officer, Allen Doue; Classifications Manager, Michael Moore; and GTL Technician, Amanda Herbert.

Presentation from District Attorney's Office on Community Justice Administrative Reforms: 1st Assistant to the District Attorney, Tanner Rouse spoke about Community Justice Administrative Reforms. The goal is to reduce recidivism.

De-privatization Update: Mr. Alsayegh and Warden Tatum are currently working on responses to the questions submitted for the RFPs for Medical, Maintenance, Food Service and Commissary. Mr. Alsayegh, Lisa Rydell and Frank Bilotta visited Bucks County Prison to view prison operations and the IT department. Important data could be shared with neighboring county prisons with improved infrastructure. By viewing neighboring county prison operations and services utilized, it would provide a bench mark for the county if the decision is made to de-privatize.

MAT Subcommittee: Mr. Corson noted that Crozer is actively staffing the Suboxone program and it will take about 6 to 8 weeks.

Motion made by Mr. Madden to amend the Agenda to appoint a Vice-Chair for the JOB, seconded by Ms. Love. Motion made by Mr. Madden to appoint Controller Phillips as the Vice-Chair, seconded by Mr. King. Motion carried unanimously.

Public Comment: Mary Austin, 1036 First Avenue, Media, PA: commented that she was unaware that juveniles were being detained at the prison. Ms. Austin also stated that the same comments made during the April JOB meeting are the same comments made during the current meeting in regard to de-privatization. Mr. Madden assured Ms. Austin that there is a lot going on behind the scenes.

There was no further business, nor public comment. Motion made by Judge Brennan to adjourn the meeting, seconded by Controller Phillips. Motion carried.

Budget Balance - Annual funds
 Current data (09/01/2021 08:58:09)

Fund 1000/02 Prison
 Funds Center 1000/2310 Prison Admin

| Commitment Item | Budget as adj | Pre-encumbered | Encumbered | Expenditure | Budget Balance | Utilization(%) |
|-------------------------|---------------|----------------|---------------|---------------|----------------|----------------|
| ** 1000/EXPENDITURE | 48,000,000.00 | 0.00 | 17,630,196.91 | 29,158,106.65 | 1,211,696.44 | 97.48 |
| * 1000/WAGE SALARY | 785,000.00 | 0.00 | 0.00 | 58,467.62 | 726,532.38 | 7.45 |
| 1000/501000 | 145,000.00 | 0.00 | 0.00 | 25,961.55 | 119,038.45 | 17.90 |
| 1000/503000 | 160,000.00 | 0.00 | 0.00 | 12,387.75 | 147,612.25 | 7.74 |
| 1000/504000 | 413,045.00 | 0.00 | 0.00 | 9,560.00 | 403,485.00 | 2.31 |
| 1000/506000 | 66,955.00 | 0.00 | 0.00 | 10,558.32 | 56,396.68 | 15.77 |
| * 1000/OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ●/0 |
| 1000/511000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | ●/0 |
| * 1000/TRAVEL ENTERTAIN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000/601000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000/602000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| * 1000/OFFICE SUPPLY | 6,600.00 | 0.00 | 0.00 | 4,134.97 | 2,465.03 | 62.65 |
| 1000/611000 | 6,600.00 | 0.00 | 0.00 | 4,134.97 | 2,465.03 | 62.65 |
| * 1000/OTHER SERVICES | 47,207,400.00 | 0.00 | 17,630,196.91 | 29,095,504.06 | 481,699.03 | 98.98 |
| 1000/621000 | 2,000.00 | 0.00 | 0.00 | 1,099.79 | 900.21 | 54.99 |
| 1000/622000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000/623000 | 700.00 | 0.00 | 0.00 | 58.29 | 641.71 | 8.33 |
| 1000/625000 | 2,500.00 | 0.00 | 0.00 | 875.00 | 1,625.00 | 35.00 |
| 1000/626000 | 2,700.00 | 0.00 | 0.00 | 3,202.28 | 502.28- | 118.60 |
| 1000/630000 | 155,000.00 | 0.00 | 166,707.50 | 256,687.61 | 268,395.11- | 273.16 |
| 1000/634000 | 75,000.00 | 0.00 | 0.00 | 72,012.04 | 2,987.96 | 96.02 |
| 1000/635004 | 45,117,000.00 | 0.00 | 17,463,489.41 | 27,655,147.43 | 1,636.84- | 100.00 |
| 1000/643000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000/650100 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000/651002 | 28,000.00 | 0.00 | 0.00 | 4,472.96 | 23,527.04 | 15.97 |
| 1000/652029 | 90,000.00 | 0.00 | 0.00 | 26,164.58 | 63,835.42 | 29.07 |
| 1000/653029 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000/655000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000/658550 | 4,000.00 | 0.00 | 0.00 | 5,333.72 | 1,333.72- | 133.34 |
| 1000/669000 | 1,000.00 | 0.00 | 0.00 | 42.69 | 957.31 | 4.27 |
| 1000/669139 | 500.00 | 0.00 | 0.00 | 132.00 | 368.00 | 26.40 |
| 1000/671039 | 140,000.00 | 0.00 | 0.00 | 133,480.28 | 6,519.72 | 95.34 |
| 1000/672000 | 600,000.00 | 0.00 | 0.00 | 341,288.76 | 258,711.24 | 56.88 |
| 1000/673000 | 300,000.00 | 0.00 | 0.00 | 162,105.91 | 137,894.09 | 54.04 |
| 1000/674039 | 685,000.00 | 0.00 | 0.00 | 435,898.72 | 249,101.28 | 63.63 |
| 1000/998000 | 0.00 | 0.00 | 0.00 | 2,498.00- | 2,498.00 | ●/0 |
| Total | 48,000,000.00 | 0.00 | 17,630,196.91 | 29,158,106.65 | 1,211,696.44 | 97.48 |

| Fund | 1000/02 | Prison | | | | | | |
|---------------------------------|----------------------|-------------------|------------------------|----------------------|------------------------|----------------------|--|--|
| Funds Center | 1000/9999 | Revenue - General | | | | | | |
| Commitment Item Displayed in | | | Rev for Month 1 USD | Revenue YTD 1 USD | Budget as adj 1 USD | Over/Under- 1 USD | | |
| ** 1000/REVENUE | REVENUES | | 4,329,193.38 | 38,950,027.40 | 45,187,000.00 | 6,236,972.60- | | |
| * 1000/MISC_REVENUE | MISCELLANEOUS REV | | 8,022.38 | 59,488.40 | 80,000.00 | 20,511.60- | | |
| 1000/469346 | COUNTY DUI FINES | | 8,022.38 | 59,488.40 | 80,000.00 | 20,511.60- | | |
| * 1000/OTHER_FIN_RES_TRANSFER | OTHER FIN RES-TRANS | | 4,321,171.00 | 38,890,539.00 | 45,107,000.00 | 6,216,461.00- | | |
| 1000/492200 | COUNTY APPROPRIATION | | 4,321,171.00 | 38,890,539.00 | 45,107,000.00 | 6,216,461.00- | | |
| Total | | | 4,329,193.38 | 38,950,027.40 | 45,187,000.00 | 6,236,972.60- | | |



MEMORANDUM

George W. Hill Correctional Facility
P.O. Box 23
Thornton, PA 19373

Date: September 1, 2021

To: Dave Byrne, Facility Administrator

From: Joan Skurski, Director of Learning and Development

cc: Mario Colucci, Deputy Facility Administrator; Brick Tripp, Deputy Facility Administrator, Esker Tatum, Warden; Kelly Shaw, Assistant Warden

RE: **August, 2021, Education/Program Performance**

Contact teaching of programs has been challenging by the Coronavirus but we continue to utilize mobile delivery methods for teaching materials and keep the students progressing with their programming needs. Contact teaching is currently being utilized by unit co-horting.

The chart below shows the number of students enrolled in the *educational courses* for the month of August, 2021.

| Program | Students Participating in Contact and Mobile Instructional Learning |
|---|---|
| Adult Basic Education – GED Preparation | 74 |
| GED Testing - Number of Tests Administered | 35 |
| GED – Accreditations for August | 2 |
| Flagger Training (PENN DOT Guidelines) | 7 |
| WES (Workplace Essential Skills/Computer Literacy) | 24 |
| Total of Students in GED/Educational Program | 142 |

During the month we had a total of 142 students participating in the Education Program.

GED

Year 2021 has yielded 21 earned GEDs to date.

The chart below indicates the number of inmates who participated and were administered each exam module along with the number of inmates that passed each GED module.

2021 GED TEST RESULTS

| Test Module | January | | February | | March | | April | | May | | June | |
|---------------|---------|--------|----------|--------|-------|--------|-------|--------|-------|--------|-------|--------|
| | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed |
| RDG/Lang.Arts | 2 | 1 | 3 | 2 | 0 | 0 | 5 | 5 | 6 | 2 | 7 | 3 |
| Math | 4 | 0 | 3 | 2 | 6 | 4 | 2 | 1 | 5 | 4 | 7 | 3 |
| Science | 0 | 0 | 0 | 0 | 5 | 3 | 8 | 5 | 7 | 5 | 8 | 3 |
| Soc. Studies | 0 | 0 | 2 | 1 | 6 | 3 | 7 | 6 | 7 | 2 | 6 | 5 |
| Total Tests | 6 | 1 | 8 | 5 | 17 | 10 | 22 | 17 | 25 | 13 | 28 | 14 |
| Pass Rate | | 17% | | 63% | | 59% | | 77% | | 52% | | 50% |
| Diplomas | 0 | | | 3 | | 2 | | 4 | | 3 | | 3 |

2021 GED TEST RESULTS

| Test Module | July | | August | | September | | October | | November | | December | |
|---------------|-------|--------|--------|--------|-----------|--------|---------|--------|----------|--------|----------|--------|
| | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed | Taken | Passed |
| RDG/Lang.Arts | 8 | 4 | 11 | 5 | | | | | | | | |
| Math | 7 | 4 | 6 | 4 | | | | | | | | |
| Science | 5 | 2 | 8 | 8 | | | | | | | | |
| Soc. Studies | 10 | 2 | 10 | 5 | | | | | | | | |
| Total Tests | 30 | 12 | 35 | 22 | | | | | | | | |
| Pass Rate | | 40% | | 63% | | | | | | | | |
| Diplomas | | 4 | | 2 | | | | | | | | |

Work Essential Skill/Computer Instruction (WES)

WES course is geared to life skills applications. The curriculum leads the individual through interviewing skills, proper dress codes, how to achieve good credit, job seeking methods and how to prepare a resume. Thirty hours of instruction will earn a certificate along with a finished resume. August had 0 inmates receive a certificate of completion.

Flagger Training

Flagger certification enables the inmate to apply for flagging positions upon release. Course is taught in accordance with PENN DOT guidelines and inmate must pass the final exam for certification. Flagging on any roadway in Pennsylvania requires this type of certification.

The chart below reflects the number of inmates that participated in the educational treatment programs for the month of August, 2021.

| Program | Students Participating in Contact and/or Mobile Instructional Learning |
|---|---|
| PREP I (Cognitive Behavioral Interventions for Substance Abuse, CBI-SA) | 72 |
| PREP II (Thinking for a Change, T4C) | 21 |
| Anger Management (males) Position Vacant | 0 |
| Anger Management (females) Position Vacant | 0 |
| Sex Offender Program/Behavior Modification (males) Position Vacant | 0 |
| Houses of Healing (males) Position Vacant | 0 |
| Houses of Healing (females) Position Vacant | 0 |
| Parenting (males) Position Vacant | 0 |
| Parenting (females) Position Vacant | 0 |
| Transgender Group Position Vacant | 0 |
| A Trauma-Informed, Psychoeducational Group for Women | 17 |
| Totals | 110 |

During the month there were 110 inmates that participated in Education Treatment Programs.

PREP I (CBI-SA) Cognitive Behavioral Interventions for Substance Abuse

This program is an eight-week evidenced based cognitive behavioral program (CBI-SA) that focuses on educating inmates on addictions and behaviors. This program provides a

comprehensive understanding of addictions, coping skills, and relapse prevention skills. The therapeutic framework is CBISA (Cognitive Behavioral Intervention for Substance Abuse). This program is open to all inmates regardless of court status. All participants receive a certificate of completion. Attendance is mandatory. All participants' progress tracked and documented (i.e. weekly progress notes/discharge summaries).

PREP II (T4C) Thinking for a Change

This program is geared toward repeat offenders who successfully completed PREP I (CBI-SA) and/or a community-based treatment program. Unlike PREP 1, which focuses on addictions; this program places great emphasize on cognitive restructuring and social skills building. PREP II utilizes the (T4C) Thinking for a Change Model. The overall goal of this program is to address the cognitive, social, and emotional needs of the criminal justice population. This program includes daily treatment assignments, active participation, and after care planning. To successfully complete program, all participants must complete 25 sessions. A strong emphasis placed on compliance with the program rules and regulations. Eligible participants must have previously completed PREP I and/or show a sense of motivation or desire toward change.

- ❖ *August had 93 inmates that participated in PREP 1 and PREP 2 classes for the month. Thirty (30) inmates received a certificate of completion (18 males, 12 females).*

Anger Management

Anger Management is an eight-session treatment program for inmates with stress and issues regarding anger and impulsivity. The program based on Cognitive Behavioral Therapy (CBT) approach to treatment. Wellness techniques focus on relaxation strategies practiced throughout the program. The Anger Management Program is currently suspended due to position vacancy.

Sex Offender/Behavior Modification

The Sex Offender Program is a twenty-week treatment program for inmates who have committed a sexual offense. The program looks at the root causes of the individuals committing the offense and develops strategies on futuristic coping mechanisms. The Sex Offender/Behavior Modification Program is currently suspended due to position vacancy.

House of Healing Program

The House of Healing Program is a twelve-week treatment program for inmates who have experienced issues of loss or trauma as children and throughout their lives. The House of Healing Program is currently suspended due to position vacancy.

Parenting Support Group for Males and Female Populations

Parenting Support Classes offers the attendees the opportunity to learn how to care for one another in a relationship, their child's development, how to communicate to each other's physical and emotional needs, family activities and the family functioning as a cohesive unit. The Parenting Support Group Program is currently suspended due to position vacancy.

Transgender Group/Transmissions

The Transmissions program meets with the transgender population and persons contemplating transgender options. Discussions of human sexuality along with coping skills in the prison environment are the focus of discussion. The session includes PREA issues and outside resource information. The Transgender Group Program is currently suspended due to position vacancy.

Wellness Program

G.W. Hill Correctional Facilities Wellness Program is a resolution program designed to provide lasting results by shifting the inmate's behaviors to produce sustainable and measurable results through classroom education and supervised wellness training.

Wellness Coordinator focuses on what is considered the most common criminogenic needs and traits. These include substance abuse, antisocial cognitions, family relations, work and leisure activities and the program will provide positive outlets and responses for potentially compromising situations they may find themselves in upon release. Educational instruction and fitness through weight lifting, team games, cardio and body weight workouts provide the desired outcomes for the inmate to incorporate into their daily lives.

The Wellness Coordinator works closely with several groups of inmates and staff which include the juvenile population, case managers, medical staff, counselors and correctional staff. At this time the wellness program is offered to the medical unit, vivitrol unit and youthful offenders until such time that the health and safety of the population is no longer at risk from the coronavirus. Monthly workout regimes are posted on units who are not currently attending wellness programming.

A Trauma-Informed Psychoeducational Group for Women

Delaware County Victim Assistance Center is a private non-profit agency formally known as WAR (Women Against Rape). Once a week the Organization provides a session to the inmate female audience with a course agenda based on the "SELF" model by Dr. Sandra Bloom, safety, emotions, loss and future. The eight-week course content focuses on key areas of recovery that provide the framework for the complex problems presented by trauma survivors. The Licensed Social Worker has concluded the 8-week course on August 19th, 2021. Seventeen (17) females had the opportunity to engage in therapeutic intervention and will take with them new coping skills.

Naloxone Distribution

Inmates are offered a single dose of Naloxone (*Narcan*) to take with them during the discharge process on a voluntary basis. Since program inception of April 16, 2020, there have been 176 doses distributed to discharging inmates.

COMMITMENT COMPARISON

**AUGUST
2017 - 2021**

| | 2017 | 2018 | 2019 | 2020 | 2021 | DIFF 2020- 2021 | %Diff 2020-2021 |
|---|------|------|------|------|------|--------------------|--------------------|
| Commitments | 6782 | 6534 | 6644 | 3837 | 4304 | 467 | 12.2% |
| Discharges | 6648 | 6463 | 6374 | 4431 | 3906 | -525 | -11.8% |
| Drug & Alcohol (self report) | 1230 | 1180 | 1214 | 738 | 746 | 8 | 1.1% |
| Mental Health (self report) | 390 | 369 | 407 | 225 | 227 | 2 | 0.9% |
| Dual Diagnosis (self report) | 759 | 941 | 859 | 506 | 585 | 79 | 15.6% |
| Males | 5346 | 5144 | 5208 | 3072 | 3418 | 346 | 11.3% |
| Females | 1436 | 1390 | 1436 | 765 | 886 | 121 | 15.8% |
| Black | 3444 | 3308 | 3432 | 2078 | 2364 | 286 | 13.8% |
| White | 2788 | 2620 | 2502 | 1434 | 1752 | 318 | 22.2% |
| Asian | 53 | 59 | 45 | 31 | 19 | -12 | -38.7% |
| Hispanic | 432 | 451 | 561 | 264 | 153 | -111 | -42.0% |
| Other | 65 | 96 | 104 | 30 | 16 | -14 | -46.7% |
| Bail under \$25,000 | 1369 | 1257 | 1262 | 792 | 824 | 32 | 4.0% |
| Bail over \$25,000 | 911 | 862 | 1008 | 787 | 1035 | 248 | 31.5% |
| VOP Bench Warrant | 1813 | 1722 | 1740 | 946 | 1158 | 212 | 22.4% |
| FTA Bench Warrant | 489 | 511 | 561 | 294 | 488 | 194 | 66.0% |
| Domestic Relations B/W | 341 | 281 | 201 | 104 | 50 | -54 | -51.9% |
| Bail VOP Bench Warrant | 36 | 176 | 163 | 113 | 98 | -15 | -13.3% |
| Bail FTA Bench Warrant | 26 | 44 | 27 | 10 | 14 | 4 | |
| VOP Bench Warrant FTA Bench Warrant. | 11 | 24 | 30 | 23 | 37 | 14 | |
| Bail DOM Bench Warrant | 11 | 9 | 9 | 4 | 3 | -1 | |
| VOP Bench Warrant DOM Bench Warrant | 41 | 35 | 25 | 15 | 8 | -7 | |
| FTA Bench Warrant DOM Bench Warrant | 9 | 10 | 8 | 4 | 5 | 1 | |
| County Sentences | 445 | 1815 | 392 | 130 | 61 | -69 | -53.1% |
| State Sentences | 47 | 36 | 29 | 19 | 16 | -3 | -15.8% |
| Lodgers | 113 | 154 | 134 | 55 | 31 | -24 | -43.6% |
| PBPP Bench Warrants | 201 | 211 | 169 | 117 | 110 | -7 | -6.0% |

Recidivism Rate 2019 (annual) 58%

Recidivism Rate 2020 (annual) 62%

Recidivism Rate 2021

| | | | |
|----------|-----|------------|---------------|
| January | 58% | 64% | July |
| February | 60% | 65% | August |
| March | 61% | | September |
| April | 64% | | October |
| May | 67% | | November |
| June | 64% | | December |

TOTAL COMMITMENTS 2021

| Commits | Disc | D&A | MH | Dual Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail under \$25,000 | Bail over \$25,000 | VOP | FTA | DOM | Bail VOP | FTA | DOM | Bail VOP | FTA | DOM | FTA | DOM | OTHER | CO SENT | W/E SENT | DET OTHER JURIS | LDGR | PBPP | STATE SENT | GRT ORDR | | |
|----------------------|------|------|-----|-----------|------|--------|-------|-------|-------|------|-------|---------------------|--------------------|------|------|-----|----------|-----|-----|----------|-----|-----|-----|------|-------|---------|----------|-----------------|------|------|------------|----------|--|--|
| January 2021 | 461 | 378 | 70 | 15 | 64 | 370 | 91 | 281 | 162 | 2 | 14 | 2 | 119 | 108 | 102 | 58 | 3 | 5 | 0 | 3 | 0 | 1 | 0 | 0 | 61 | 7 | 0 | 23 | 1 | 19 | 0 | 7 | | |
| February 2021 | 464 | 417 | 83 | 32 | 64 | 376 | 88 | 239 | 197 | 4 | 20 | 4 | 93 | 116 | 113 | 49 | 1 | 12 | 1 | 6 | 0 | 0 | 0 | 0 | 72 | 8 | 0 | 25 | 1 | 10 | 0 | 5 | | |
| March 2021 | 567 | 503 | 112 | 39 | 74 | 451 | 116 | 326 | 219 | 1 | 21 | 0 | 99 | 141 | 180 | 62 | 5 | 11 | 2 | 2 | 0 | 1 | 1 | 63 | 9 | 0 | 28 | 4 | 6 | 1 | 1 | | | |
| April 2021 | 506 | 524 | 82 | 33 | 80 | 405 | 101 | 285 | 199 | 3 | 17 | 2 | 93 | 127 | 148 | 57 | 4 | 10 | 1 | 6 | 1 | 1 | 0 | 58 | 4 | 0 | 19 | 5 | 16 | 4 | 1 | | | |
| May 2021 | 527 | 470 | 87 | 13 | 77 | 411 | 116 | 229 | 129 | 1 | 19 | 2 | 116 | 113 | 151 | 61 | 2 | 18 | 1 | 5 | 1 | 1 | 1 | 57 | 2 | 0 | 26 | 4 | 4 | 4 | 7 | | | |
| June 2021 | 604 | 569 | 96 | 31 | 77 | 473 | 131 | 322 | 250 | 3 | 25 | 4 | 121 | 138 | 152 | 68 | 13 | 15 | 5 | 2 | 0 | 0 | 2 | 88 | 6 | 6 | 35 | 5 | 22 | 1 | 3 | | | |
| July 2021 | 577 | 530 | 104 | 29 | 60 | 472 | 105 | 318 | 235 | 3 | 19 | 2 | 85 | 146 | 152 | 71 | 7 | 10 | 1 | 8 | 0 | 3 | 1 | 93 | 14 | 0 | 38 | 5 | 15 | 5 | 6 | | | |
| August 2021 | 598 | 515 | 112 | 35 | 89 | 460 | 138 | 317 | 261 | 2 | 18 | 0 | 98 | 146 | 160 | 62 | 15 | 17 | 3 | 5 | 1 | 1 | 0 | 90 | 10 | 1 | 38 | 6 | 18 | 1 | 10 | | | |
| September 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| October 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2021 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL YTD | 4304 | 3906 | 746 | 227 | 585 | 3418 | 886 | 2364 | 1752 | 19 | 153 | 16 | 824 | 1035 | 1158 | 488 | 50 | 98 | 14 | 37 | 3 | 8 | 5 | 582 | 60 | 7 | 232 | 31 | 110 | 16 | 40 | | | |
| Comparison 2021-2020 | 467 | -525 | 8 | 2 | 79 | 346 | 121 | 286 | 318 | -12 | -111 | -14 | 32 | 248 | 212 | 194 | -54 | -15 | 4 | 14 | -1 | -7 | 1 | -160 | -12 | -51 | 39 | -24 | -7 | -3 | -1 | | | |

TOTAL COMMITMENTS 2020

| Commits | Disc | D&A | MH | Dual Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail under \$25,000 | Bail over \$25,000 | VOP | FTA | DOM | Bail VOP | FTA | DOM | Bail VOP | FTA | DOM | FTA | DOM | OTHER | CO SENT | W/E SENT | DET OTHER JURIS | LDGR | PBPP | STATE SENT | GRT ORDR |
|----------------|------|------|------|-----------|------|--------|-------|-------|-------|------|-------|---------------------|--------------------|------|------|-----|----------|-----|-----|----------|-----|-----|-----|-----|-------|---------|----------|-----------------|------|------|------------|----------|
| January 2020 | 790 | 899 | 140 | 53 | 109 | 624 | 166 | 388 | 295 | 8 | 88 | 11 | 113 | 110 | 210 | 29 | 23 | 0 | 1 | 0 | 3 | 0 | 0 | 241 | 22 | 24 | 51 | 25 | 12 | 3 | 10 | |
| February 2020 | 751 | 810 | 152 | 41 | 104 | 584 | 167 | 385 | 279 | 8 | 66 | 13 | 132 | 91 | 204 | 65 | 17 | 4 | 5 | 1 | 5 | 0 | 0 | 180 | 19 | 12 | 39 | 13 | 23 | 4 | 10 | |
| March 2020 | 510 | 695 | 93 | 24 | 62 | 412 | 98 | 295 | 168 | 1 | 43 | 3 | 82 | 101 | 113 | 39 | 17 | 19 | 3 | 5 | 1 | 2 | 1 | 127 | 14 | 9 | 25 | 14 | 23 | 3 | 6 | |
| April 2020 | 150 | 443 | 29 | 8 | 18 | 126 | 24 | 79 | 61 | 0 | 10 | 0 | 29 | 55 | 29 | 13 | 1 | 2 | 0 | 2 | 1 | 3 | 1 | 14 | 0 | 0 | 4 | 0 | 9 | 1 | 0 | |
| May 2020 | 308 | 287 | 65 | 21 | 37 | 264 | 44 | 173 | 122 | 4 | 9 | 0 | 83 | 81 | 84 | 23 | 3 | 9 | 0 | 2 | 1 | 1 | 0 | 21 | 0 | 0 | 10 | 0 | 9 | 1 | 1 | |
| June 2020 | 373 | 370 | 86 | 22 | 47 | 297 | 76 | 208 | 147 | 4 | 14 | 0 | 105 | 114 | 75 | 21 | 2 | 12 | 1 | 2 | 0 | 0 | 2 | 38 | 0 | 0 | 19 | 1 | 14 | 1 | 3 | |
| July 2020 | 421 | 433 | 68 | 27 | 45 | 340 | 81 | 230 | 173 | 5 | 13 | 0 | 114 | 109 | 87 | 34 | 2 | 15 | 1 | 3 | 0 | 1 | 0 | 55 | 10 | 8 | 19 | 0 | 11 | 3 | 4 | |
| August 2020 | 534 | 494 | 105 | 29 | 84 | 425 | 109 | 320 | 189 | 1 | 21 | 3 | 134 | 126 | 144 | 39 | 5 | 16 | 1 | 3 | 0 | 0 | 0 | 66 | 7 | 5 | 26 | 2 | 16 | 3 | 7 | |
| September 2020 | 519 | 441 | 75 | 37 | 85 | 415 | 104 | 304 | 187 | 3 | 23 | 2 | 99 | 131 | 156 | 40 | 3 | 16 | 4 | 1 | 0 | 1 | 2 | 64 | 17 | 11 | 16 | 3 | 8 | 5 | 3 | |
| October 2020 | 569 | 499 | 91 | 39 | 99 | 459 | 110 | 302 | 244 | 5 | 18 | 0 | 106 | 141 | 174 | 58 | 5 | 10 | 4 | 2 | 0 | 0 | 1 | 68 | 15 | 8 | 21 | 3 | 16 | 3 | 2 | |
| November 2020 | 431 | 417 | 81 | 23 | 67 | 352 | 79 | 245 | 170 | 2 | 11 | 3 | 64 | 112 | 125 | 52 | 3 | 11 | 3 | 2 | 0 | 0 | 1 | 57 | 14 | 7 | 17 | 3 | 13 | 1 | 2 | |
| December 2020 | 353 | 447 | 57 | 23 | 47 | 289 | 64 | 207 | 133 | 1 | 9 | 3 | 71 | 100 | 90 | 37 | 1 | 5 | 3 | 2 | 0 | 0 | 0 | 44 | 2 | 0 | 24 | 2 | 14 | 1 | 1 | |
| TOTAL YTD | 5709 | 6255 | 1042 | 347 | 804 | 4587 | 1122 | 3136 | 2168 | 42 | 325 | 38 | 1132 | 1271 | 1491 | 481 | 116 | 155 | 24 | 30 | 4 | 16 | 8 | 975 | 120 | 84 | 271 | 66 | 168 | 29 | 49 | |

TOTAL COMMITMENTS 2019

| Commits | Disc | D&A | MH | Dual Diag | Male | Female | Black | White | Asian | Hisp | Other | Bail under \$25,000 | Bail over \$25,000 | VOP | FTA | DOM | Bail VOP | FTA | DOM | Bail VOP | FTA | DOM | FTA | DOM | OTHER | CO SENT | W/E SENT | DET OTHER JURIS | LDGR | PBPP | STATE SENT | GRT ORDR |
|----------------|------|------|------|-----------|------|--------|-------|-------|-------|------|-------|---------------------|--------------------|------|------|-----|----------|-----|-----|----------|-----|-----|-----|------|-------|---------|----------|-----------------|------|------|------------|----------|
| January 2019 | 864 | 820 | 165 | 65 | 112 | 669 | 195 | 414 | 333 | 6 | 97 | 14 | 142 | 133 | 238 | 36 | 13 | 3 | 2 | 1 | 3 | 4 | 227 | 36 | 30 | 35 | 10 | 17 | 3 | 10 | | |
| February 2019 | 749 | 743 | 149 | 51 | 109 | 587 | 162 | 384 | 292 | 2 | 55 | 16 | 157 | 114 | 181 | 76 | 23 | 19 | 1 | 4 | 2 | 2 | 0 | 167 | 22 | 20 | 32 | 15 | 21 | 4 | 9 | |
| March 2019 | 843 | 797 | 157 | 48 | 105 | 681 | 162 | 456 | 294 | 4 | 84 | 5 | 145 | 126 | 234 | 71 | 25 | 22 | 3 | 2 | 3 | 3 | 206 | 26 | 14 | 32 | 20 | 22 | 3 | 19 | | |
| April 2019 | 801 | 771 | 138 | 51 | 102 | 630 | 171 | 418 | 304 | 8 | 63 | 8 | 141 | 124 | 228 | 68 | 26 | 21 | 3 | 6 | 0 | 2 | 0 | 180 | 28 | 26 | 22 | 11 | 17 | 5 | 12 | |
| May 2019 | 839 | 789 | 161 | 47 | 118 | 650 | 189 | 459 | 288 | 5 | 73 | 14 | 154 | 133 | 230 | 65 | 22 | 21 | 3 | 4 | 0 | 3 | 0 | 211 | 32 | 23 | 40 | 17 | 23 | 2 | 9 | |
| June 2019 | 833 | 762 | 168 | 43 | 108 | 648 | 185 | 418 | 338 | 5 | 60 | 12 | 171 | 133 | 204 | 65 | 22 | 18 | 4 | 2 | 2 | 5 | 1 | 205 | 35 | 16 | 30 | 20 | 24 | 3 | 10 | |
| July 2019 | 850 | 838 | 147 | 45 | 106 | 658 | 192 | 423 | 330 | 9 | 73 | 15 | 175 | 134 | 196 | 85 | 21 | 25 | 6 | 4 | 0 | 1 | 0 | 201 | 21 | 15 | 30 | 20 | 30 | 3 | 10 | |
| August 2019 | 865 | 854 | 129 | 57 | 99 | 685 | 180 | 460 | 323 | 6 | 56 | 20 | 177 | 121 | 229 | 69 | 26 | 24 | 4 | 6 | 2 | 6 | 0 | 201 | 27 | 21 | 39 | 21 | 15 | 6 | 10 | |
| September 2019 | 850 | 835 | 144 | 41 | 103 | 664 | 186 | 392 | 349 | 6 | 92 | 11 | 184 | 137 | 204 | 52 | 19 | 24 | 3 | 2 | 1 | 2 | 0 | 219 | 24 | 18 | 36 | 15 | 21 | 4 | 16 | |
| October 2019 | 853 | 872 | 132 | 36 | 115 | 685 | 168 | 455 | 316 | 3 | 72 | 7 | 160 | 130 | 218 | 54 | 33 | 23 | 2 | 2 | 5 | 1 | 0 | 222 | 22 | 23 | 47 | 19 | 23 | 2 | 8 | |
| November 2019 | 850 | 761 | 129 | 38 | 80 | 537 | 113 | 333 | 246 | 2 | 57 | 12 | 107 | 91 | 168 | 56 | 24 | 15 | 1 | 4 | 1 | 1 | 0 | 180 | 14 | 16 | 42 | 16 | 14 | 5 | 7 | |
| December 2019 | 705 | 803 | 118 | 32 | 76 | 545 | 160 | 371 | 252 | 5 | 70 | 7 | 153 | 103 | 163 | 57 | 31 | 11 | 1 | 3 | 1 | 2 | 0 | 180 | 24 | 15 | 31 | 13 | 19 | 2 | 10 | |
| TOTAL YTD | 9702 | 9645 | 1737 | 554 | 1233 | 7639 | 2063 | 4983 | 3665 | 61 | 852 | 141 | 1866 | 1469 | 2493 | 780 | 308 | 236 | 34 | 41 | 14 | 35 | 9 | 2399 | 311 | 237 | 416 | 197 | 246 | 42 | 134 | |

| Year/Per | Posting Dt | DT Ref Doc # | It | Check # | Order | Vendor | Transact. | Descript. | Amount | DR/CR | User |
|--|------------|---|-----|---------|-------|--------|-----------|---|-----------|-------|------|
| FUND: 02 Prison | | | | | | | | | | | |
| ACCOUNT GROUP: EXPE Expense Accounts | | | | | | | | | | | |
| 02-2310-0000501000 | - | DEPARTMENT DIRECTOR & ELECTED OFFICIALS | | | | | | | | | |
| 2021/008 | 08/13/2021 | ZB 100080913 | 143 | | | | | Initial Balance: | 15,576.93 | | MANA |
| 2021/008 | 08/27/2021 | ZB 100081019 | 134 | | | | | HRPAY000001 | 5,192.31 | | MANA |
| | | | | | | | | HRPAY000001 | 5,192.31 | | MANA |
| | | | | | | | | Total Transactions: | 10,384.62 | | |
| | | | | | | | | Ending Balance [Beginning Bal. + Line items]: | 25,961.55 | | |
| 02-2310-0000503000 - DEPUTY DIRECTORS & ASSISTANT DIRECTORS | | | | | | | | | | | |
| 2021/008 | 08/13/2021 | ZB 100080913 | 204 | | | | | Initial Balance: | 7,432.65 | | MANA |
| 2021/008 | 08/27/2021 | ZB 100081019 | 195 | | | | | HRPAY000001 | 2,477.55 | | MANA |
| | | | | | | | | HRPAY000001 | 2,477.55 | | MANA |
| | | | | | | | | Total Transactions: | 4,955.10 | | |
| | | | | | | | | Ending Balance [Beginning Bal. + Line items]: | 12,387.75 | | |
| 02-2310-0000504000 - HOURLY FULL-TIME EMPLOYEES | | | | | | | | | | | |
| 2021/008 | 08/13/2021 | ZB 100080913 | 034 | | | | | Initial Balance: | 5,736.00 | | MANA |
| 2021/008 | 08/27/2021 | ZB 100081019 | 030 | | | | | HRPAY000001 | 1,912.00 | | MANA |
| | | | | | | | | HRPAY000001 | 1,912.00 | | MANA |
| | | | | | | | | Total Transactions: | 3,824.00 | | |
| | | | | | | | | Ending Balance [Beginning Bal. + Line items]: | 9,560.00 | | |
| 02-2310-0000611000 - OFFICE SUPPLIES | | | | | | | | | | | |
| 2021/008 | 08/12/2021 | RE 1901271987 | 002 | 1253059 | | | 2009523 | Initial Balance: | 3,498.80 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273778 | 002 | 1253211 | | | 2011927 | RE BUSINESS SOLUTI | 338.00 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 009 | 1252973 | | | 2003320 | WB MASON CO INC | 107.40 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 008 | 1252973 | | | 2003320 | OFFICE BASICS INC | 39.84 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 007 | 1252973 | | | 2003320 | OFFICE BASICS INC | 40.30 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 006 | 1252973 | | | 2003320 | OFFICE BASICS INC | 24.82 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 005 | 1252973 | | | 2003320 | OFFICE BASICS INC | 0.90 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 004 | 1252973 | | | 2003320 | OFFICE BASICS INC | 29.18 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 003 | 1252973 | | | 2003320 | OFFICE BASICS INC | 18.35 | | DIVA |
| 2021/008 | 08/25/2021 | RE 1901273764 | 002 | 1252973 | | | 2003320 | OFFICE BASICS INC | 32.94 | | DIVA |
| | | | | | | | | OFFICE BASICS INC | 4.44 | | DIVA |
| | | | | | | | | Total Transactions: | 636.17 | | |
| | | | | | | | | Ending Balance [Beginning Bal. + Line items]: | 4,134.97 | | |
| 02-2310-0000621000 - TELEPHONE | | | | | | | | | | | |
| | | | | | | | | Initial Balance: | 1,099.79 | | |
| | | | | | | | | ***No activity this period*** | | | |
| | | | | | | | | Total Transactions: | 0.00 | | |
| | | | | | | | | Ending Balance [Beginning Bal. + Line items]: | 1,099.79 | | |
| 02-2310-0000623000 - ADVERTISING | | | | | | | | | | | |
| | | | | | | | | Initial Balance: | 58.29 | | |
| | | | | | | | | ***No activity this period*** | | | |

| Year/Per | Posting Dt | DT Ref Doc # | It | Check # | Order | Vendor | Transact. Descript. | Amount | DR/CR | User |
|---|------------|--------------|------------|------------|---------|----------------------------|----------------------------|-----------|--------------|------|
| 02-2310-0000625000 - ASSOC DUES & EXPENSE | | | | | | | | | | |
| Total Transactions: 0.00 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 58.29 | | | | | | | | | | |
| Initial Balance: 875.00 | | | | | | | | | | |
| ***No activity this period*** | | | | | | | | | | |
| Total Transactions: 0.00 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 875.00 | | | | | | | | | | |
| Initial Balance: 2,760.27 | | | | | | | | | | |
| 02-2310-0000626000 - DUPLICATE & PRINT | 2021/008 | 08/04/2021 | RE | 1901270792 | 002 | 1251475 | 2016081 MARLIN LEASING | 19179146 | 387.47 | DIVA |
| 2021/008 | 08/05/2021 | KR | 1901271234 | 002 | 1251735 | 2030118 T & G INDUSTRIES, | INV2836724 | 54.54 | DIVA | |
| Total Transactions: 442.01 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 3,202.28 | | | | | | | | | | |
| Initial Balance: 55,145.04 | | | | | | | | | | |
| 02-2310-0000634000 - PROFESSIONAL FEES - LEGAL | 2021/008 | 08/26/2021 | RE | 1901273911 | 002 | 4225231 | 2033615 ARCHER & GREINER, | 4225231 | 2,000.00 | DIVA |
| 2021/008 | 08/26/2021 | RE | 1901273912 | 002 | | 4225230 | 2033615 ARCHER & GREINER, | 4225230 | 8,610.00 | DIVA |
| 2021/008 | 08/26/2021 | RE | 1901273914 | 002 | | 4225229 | 2033615 ARCHER & GREINER, | 4225229 | 5,382.00 | DIVA |
| 2021/008 | 08/26/2021 | RE | 1901273915 | 002 | | 4225228 | 2033615 ARCHER & GREINER, | 4225228 | 875.00 | DIVA |
| Total Transactions: 16,867.00 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 72,012.04 | | | | | | | | | | |
| Initial Balance: 23,664,028.13 | | | | | | | | | | |
| 02-2310-0000635004 - MANAGEMENT OUTSOURCING | 2021/008 | 08/16/2021 | RE | 1901272293 | 002 | 1252709 | 2031930 GEO SECURE SERVICE | 2F3210701 | 3,991,119.30 | MART |
| Total Transactions: 3,991,119.30 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 27,655,147.43 | | | | | | | | | | |
| Initial Balance: 2,622.74 | | | | | | | | | | |
| 02-2310-0000651002 - FICA-PROG | 2021/008 | 08/13/2021 | ZB | 100080913 | 097 | | HRPAY00001 | | 925.11 | MANA |
| 2021/008 | 08/27/2021 | ZB | 100081019 | 093 | | | HRPAY00001 | | 925.11 | MANA |
| Total Transactions: 1,850.22 | | | | | | | | | | |
| Ending Balance [Beginning Bal. + Line items]: 4,472.96 | | | | | | | | | | |
| Initial Balance: 24,430.23 | | | | | | | | | | |
| 02-2310-0000652029 - HOSPITALIZATION | 2021/008 | 08/18/2021 | KR | 1901272488 | 005 | 1253318 | 2011487 NATIONAL VISION AD | 8/18/21 | 40.11 | BARR |
| 2021/008 | 08/23/2021 | KR | 1901272868 | 005 | 1253329 | 2033235 STANDARD INSURANCE | 08/23/2021 | 32.56 | DIVA | |
| 2021/008 | 08/23/2021 | KR | 1901272865 | 005 | 1253329 | 2033235 STANDARD INSURANCE | 8/23/2021 | 28.73 | DIVA | |
| 2021/008 | 08/23/2021 | KR | 1901272814 | 005 | 1253315 | 2012919 GUARDIAN-BETHLEHEM | 8/23/2021 | 408.48 | DIVA | |
| 2021/008 | 08/23/2021 | KR | 1901272876 | 005 | 1253318 | 2011487 NATIONAL VISION AD | 08/23/2021 | 40.11 | DIVA | |
| 2021/008 | 08/23/2021 | KR | 1901272872 | 005 | 1253317 | 2028680 HM LIFE INSURANCE | 08/23/2021 | 916.18 | DIVA | |
| Total Transactions: 1,466.17 | | | | | | | | | | |

| Year/Per | Posting Dt | DT Ref Doc # | It | Check # | Order | Vendor | Ending Balance [Beginning Bal. + Line items]: | Transact. Descript. | Amount DR/CR | User |
|---|------------|---------------|-----|---------|-------|--------|---|-------------------------------|--------------|------|
| 02-2310-0000658550 - CONTRIBUTIONS TO RETIREMENT FUND | | | | | | | | | | |
| 2021/008 | 08/26/2021 | ZJ J089941 | 002 | | | | Initial Balance: | GEN'L ARC REIMB | 5,945.34 | BRAD |
| | | | | | | | Total Transactions: | | 611.62- | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 5,333.72 | |
| 02-2310-0000669000 - MISCELLANEOUS | | | | | | | | | | |
| | | | | | | | Initial Balance: | ***No activity this period*** | 42.69 | |
| | | | | | | | Total Transactions: | | 0.00 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 42.69 | |
| 02-2310-0000669139 - CHANGEABLE INCIDENTAL EXPENSE | | | | | | | | | | |
| | | | | | | | Initial Balance: | ***No activity this period*** | 132.00 | |
| | | | | | | | Total Transactions: | | 0.00 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 132.00 | |
| 02-2310-0000671039 - GAS | | | | | | | | | | |
| 2021/008 | 08/02/2021 | KR 1901270190 | 008 | 1252182 | | | Initial Balance: | 99212-00300 | 119,302.85 | DIVA |
| 2021/008 | 08/26/2021 | KR 1901274015 | 002 | | | | PECO ENERGY | 4,203.01 | PILE | |
| 2021/008 | 08/31/2021 | KR 1901274332 | 008 | | | | EXELON CORPORATION | 5,472.12 | PILE | |
| | | | | | | | PECO ENERGY | 4,502.30 | PILE | |
| | | | | | | | Total Transactions: | | 14,177.43 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 133,480.28 | |
| 02-2310-0000672000 - ELECTRIC | | | | | | | | | | |
| 2021/008 | 08/02/2021 | KR 1901270190 | 009 | 1252182 | | | Initial Balance: | 99212-00300 | 232,496.67 | DIVA |
| 2021/008 | 08/31/2021 | KR 1901274332 | 009 | | | | PECO ENERGY | 28.85 | PILE | |
| | | | | | | | PECO ENERGY | 108,763.24 | PILE | |
| | | | | | | | Total Transactions: | | 108,792.09 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 341,288.76 | |
| 02-2310-0000673000 - WATER & SEWER | | | | | | | | | | |
| 2021/008 | 08/09/2021 | KR 1901271487 | 002 | 1253254 | | | Initial Balance: | 3905732 | 139,415.52 | DIVA |
| 2021/008 | 08/09/2021 | KR 1901271476 | 002 | 1253254 | | | CHESTER WATER AUTH | 1,115.30 | DIVA | |
| | | | | | | | CHESTER WATER AUTH | 21,575.09 | DIVA | |
| | | | | | | | Total Transactions: | | 22,690.39 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 162,105.91 | |
| 02-2310-0000674039 - SEWER | | | | | | | | | | |
| 2021/008 | 08/04/2021 | RE 1901270794 | 002 | 1251398 | | | Initial Balance: | 20214257 | 385,140.30 | DIVA |
| 2021/008 | 08/10/2021 | KR 1901271587 | 002 | 1252592 | | | KBX GOLDEN LLC | 6,353.42 | DIVA | |
| 2021/008 | 08/13/2021 | RE 1901272235 | 002 | 1252823 | | | CONCORD TWP SEWER | 43,485.00 | DIVA | |
| | | | | | | | KBX GOLDEN LLC | 160.00 | DIVA | |
| | | | | | | | Total Transactions: | | 160.00 | |
| | | | | | | | Ending Balance [Beginning Bal. + Line items]: | | 638,140.30 | |

| Year/Per | Posting Dt | DT Ref Doc # | It | Check # | Order | Vendor | Transact. | Descript. | Amount | DR/CR | User |
|------------------------------------|------------|---------------|-----|---------|-------|---|-----------|-----------|------------|-------|------|
| 2021/008 | 08/13/2021 | RE 1901272233 | 002 | 1252823 | | 2032430 KBX GOLDEN LLC | 20214180 | | 760.00 | | DIVA |
| | | | | | | Total Transactions: | | | 50,758.42 | | |
| | | | | | | Ending Balance [Beginning Bal. + Line items]: | | | 435,898.72 | | |
| 02-2310-0000998000 - PAYROLL VOIDS | | | | | | | | | | | |
| | | | | | | Initial Balance: | | | 2,498.00- | | |
| | | | | | | ***No activity this period*** | | | | | |
| | | | | | | Total Transactions: | | | 0.00 | | |
| | | | | | | Ending Balance [Beginning Bal. + Line items]: | | | 2,498.00- | | |

TOTAL ACCOUNT GROUP: EXPE 4,227,351.30

TOTAL FUND: 02 4,227,351.30