

**TREASURER'S REPORT
APRIL 2016**

GENERAL FUND CHECKING ACCOUNT

Balance April 1, 2016 **\$25,953.27**

Income:

Jared Quinn - Sewage Permit	420.00
Magistrate Swank	291.75
Northeast Revenue Service LLC	599.80
Victoria Giovannucci	18,839.20
Luzerne County Recorder of Deeds	588.00
H.A. Berkheimer - EIT	7,796.09
H.A. Berkheimer - LST	239.42

Total Income **\$28,774.26**

Expenses:

EFT	549.72
Pa Dept of Revenue	185.56
HAB-EIT	63.30
HAB-LST	30.00
PA UC Fund	3.08
AmeriHealth	2,175.37
Aqua PA	157.00
Chase Card Service -	244.90
DGK Insurance	3,056.00
H.A. Berkheimer	347.10
Jarick Construction	150.00
Mark Yanus	6,125.00
PA Dept. of Labor & Industry	44.00
PNC Bank Safe Deposit Box	45.00
PPL	183.51
Sheila Weaver (EMT Tablet Data Plan)	42.84
Solomon Container	120.00
Staples Credit Plan	87.97
Susan Maranuk	50.00
Verizon	125.90
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	156.25	
	18.31	137.94
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	156.25	
	18.31	137.94
Kathleen Stortz	1,000.00	
	346.90	653.10
Carl Faust	500.00	
	58.95	441.05
Victoria Giovannucci	2,437.99	
	529.73	1,908.26
Stephen Egenski	420.00	
	72.51	347.49

Total Expenses	\$19,667.44
BALANCE April 30, 2016	\$35,060.09
<u>STATE ROAD FUND CHECKING ACCT.</u>	
Balance April 1, 2016	\$2,598.70
NO TRANSACTIONS	
BALANCE April 30, 2016	\$2,598.70
<u>SEWER REVENUE CHECKING ACCT.</u>	
Balance April 1, 2016	\$11,066.81
NO TRANSACTIONS	
BALANCE April 30, 2016	\$11,066.81
SAVINGS ACCOUNTS:	
<u>GENERAL FUND</u>	
Balance April 1, 2016	\$235,974.24
Interest	\$55.14
BALANCE April 30, 2016	\$236,029.38
<u>STATE ROAD FUND</u>	
Balance April 1, 2016	\$119,999.13
Interest	\$28.04
Balance April 30, 2016	\$120,027.17
<u>SEWER REVENUE FUND</u>	
Balance April 1, 2016	\$64,332.47
Interest	\$15.03
Balance April 30, 2016	\$64,347.50
TOTAL FUNDS AVAILABLE	\$469,129.65