

**TREASURER'S REPORT
MAY 2016**

GENERAL FUND CHECKING ACCOUNT

Balance May 1, 2016 **\$35,060.09**

Income:

Amanda Rayeski - Sewage Permit	376.60
Catherine Rice (Yackiel/Rice Subdivision)	180.00
Magistrate Swank	398.34
Northeast Revenue Service LLC	1,031.53
Victoria Giovannucci	12,239.07
Luzerne County Recorder of Deeds	62.23
H.A. Berkheimer - EIT	18,568.30
H.A. Berkheimer - LST	452.41

Total Income **\$33,308.48**

Expenses:

EFT	1,234.46
Alfred Benesch & Co.	924.00
Chase Card Service -	1,377.21
DCED	12.00
Dennison Township Volunteer Fire Co. (Fuel)	105.00
Elliot Greenleaf & Dean	150.00
G & H Hardware	42.00
H.A. Berkheimer	139.63
Luzerne County Treasurer	609.60
PPL	178.76
Sheila Weaver	5.00
Susan Maranuk	50.00
Verizon	125.18
White Haven Borough (Street Cleaning)	470.85
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	216.25	190.91
	25.34	
Michael Mack	156.25	132.60
	23.65	
Sheila Weaver	186.25	164.42
	21.83	
Kathleen Stortz	1,000.00	653.10
	346.90	
Carl Faust	500.00	441.05
	58.95	
Victoria Giovannucci	1,398.88	1,091.92
	306.96	
Stephen Egenski	376.60	313.19
	63.41	

Total Expenses **\$10,532.68**

BALANCE May 31, 2016 **\$57,835.89**

STATE ROAD FUND CHECKING ACCT.

Balance May 1, 2016	\$2,598.70
NO TRANSACTIONS	
BALANCE May 31, 2016	\$2,598.70

SEWER REVENUE CHECKING ACCT.

Balance May 1, 2016	\$11,066.81
NO TRANSACTIONS	
BALANCE May 31, 2016	\$11,066.81

SAVINGS ACCOUNTS:

GENERAL FUND

Balance May 1, 2016	\$236,029.38
Interest	\$0.00
BALANCE May 31, 2016	\$236,029.38

STATE ROAD FUND

Balance May 1, 2016	\$120,027.17
Interest	\$0.00
Balance May 31, 2016	\$120,027.17

SEWER REVENUE FUND

Balance May 1, 2016	\$64,347.50
Interest	\$0.00
Balance May 31, 2016	\$64,347.50

TOTAL FUNDS AVAILABLE	\$491,905.45
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