

**TREASURER'S REPORT  
JULY 2016**

**GENERAL FUND CHECKING ACCOUNT**

Balance July 1, 2016 **\$35,127.78**

**Income:**

Philip Sass - Sewage Permit	685.00
Magistrate Swank	264.40
Northeast Revenue Service LLC	477.02
Selective Insurance	963.51
Luzerne County Recorder of Deeds	1,511.65
H.A. Berkheimer - EIT	3,897.65
H.A. Berkheimer - LST	40.58

**Total Income** **\$7,839.81**

**Expenses:**

EFT	679.78
Pa Dept. of Revenue	351.76
HAB-EIT	114.56
HAB-LST	19.39
PA UC Fund	3.85
Alfred Benesch & Co.	462.00
AmeriHealth	2,175.37
Anne Melnyk	96.00
Aqua PA	157.00
Chase Card Service	298.97
DGK Insurance	3,305.00
G&A Hardware	109.23
H.A. Berkheimer	345.17
Jarick Construction	55.00
Johnny Smith Sr.	155.00
PPL	161.62
Solomon Container	1,465.00
Staples	100.46
Susan Maranuk	50.00
Verizon	125.72
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	328.75	
	38.52	290.23
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	171.25	
	20.07	151.18
Kathleen Stortz	1,000.00	
	346.90	653.10
Carl Faust	500.00	
	58.95	441.05
Victoria Giovannucci	283.97	
	43.29	240.68
Charles Sirosky	444.00	
	52.35	391.65

**Total Expenses** **\$14,654.18**

<b>BALANCE July 31, 2016</b>	<b>\$28,313.41</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>	
Balance July 1, 2016	\$2,598.70
Transfer from PLGIT	\$2,150.00
Expenses: Bear Creek Township	\$2,142.01
<b>BALANCE July 31, 2016</b>	<b>\$2,606.69</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>	
Balance July 1, 2016	\$11,066.81
Income: Aqua PA	\$5,559.46
<b>BALANCE July 31, 2016</b>	<b>\$16,626.27</b>
<b><u>SAVINGS ACCOUNTS:</u></b>	
<b><u>GENERAL FUND</u></b>	
Balance July 1, 2016	\$261,137.98
Interest	\$71.91
<b>BALANCE July 31, 2016</b>	<b>\$261,209.89</b>
<b><u>STATE ROAD FUND</u></b>	
Balance July 1, 2016	\$117,931.57
Interest	\$32.48
<b>Balance July 31, 2016</b>	<b>\$117,964.05</b>
<b><u>SEWER REVENUE FUND</u></b>	
Balance July 1, 2016	\$64,376.93
Interest	\$17.73
<b>Balance July 31, 2016</b>	<b>\$64,394.66</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$491,114.97</b>