

**TREASURER'S REPORT
AUGUST 2016**

GENERAL FUND CHECKING ACCOUNT

Balance August 1, 2016 **\$28,313.41**

Income:

Clarence Fisher - Subdivision/Land Development Fee	150.00
Michael Mack - Zoning Permit	50.00
Philip Sass - Zoning and Building Fees	2,810.00
Magistrate Swank	199.99
Northeast Revenue Service LLC	1,178.84
Luzerne County Recorder of Deeds	4,459.00
H.A. Berkheimer - EIT	19,586.41
H.A. Berkheimer - LST	881.06

Total Income **\$29,315.30**

Expenses:

EFT	680.28
Chase Card Service	48.66
DCED	4.00
Edgar Getz	4,500.00
George Belanchick	5,700.00
G&A Hardware	29.39
H.A. Berkheimer	92.07
John Varaly	35.00
Journal Newspaper	21.00
PPL	103.86
Solomon Container	195.00
Susan Maranuk	50.00
Verizon	125.57
White Haven Borough	2,121.80
Wilson Flock	298.00

Payroll:

Bruce Thomas	156.25	137.93
	18.32	
Michael Mack	156.25	133.60
	22.65	
Sheila Weaver	156.25	137.94
	18.31	
Kathleen Stortz	1,000.00	653.10
	346.90	
Carl Faust	500.00	441.05
	58.95	
Steven Egenski	685.00	554.24
	130.76	
Charles Sirosky	148.00	130.57
	17.43	

Total Expenses **\$16,193.06**

BALANCE August 31, 2016 **\$41,435.65**

STATE ROAD FUND CHECKING ACCT.

Balance August 1, 2016 \$2,606.69

NO TRANSACTIONS

BALANCE August 31, 2016 **\$2,606.69**

SEWER REVENUE CHECKING ACCT.

Balance August 1, 2016	\$16,626.27
Income: Kay Steele	\$100.00
BALANCE August 31, 2016	\$16,726.27

SAVINGS ACCOUNTS:

GENERAL FUND

Balance August 1, 2016	\$261,209.89
Interest	\$64.76
BALANCE August 31, 2016	\$261,274.65

STATE ROAD FUND

Balance August 1, 2016	\$117,964.05
Interest	\$29.25
Balance August 31, 2016	\$117,993.30

SEWER REVENUE FUND

Balance August 1, 2016	\$64,394.66
Interest	\$15.96
Balance August 31, 2016	\$64,410.62

TOTAL FUNDS AVAILABLE	\$504,447.18
------------------------------	---------------------