

**TREASURER'S REPORT
JULY 2019**

GENERAL FUND CHECKING ACCOUNT

Balance July 1, 2019

\$53,170.16

Income:

BHW Construction-Building Permits-D.Straub	25.00
George Williams Zoning Permit	25.00
New Enterprise Stone & Lime Co.Zoning, Hearing,Advertising	380.00
DCNR - Zoning Permit	25.00
Luke Colleran - Sewage Permit	685.00
James Hammerstone - Sewage Permit	685.00
Northeast Revenue	652.51
District Magistrate	189.01
Amtrust North America - Workmen's Comp Refund	810.00
Selective Insurance - Refund	222.66
Luzerne County Recorder of Deeds	432.79
Victoria Giovannucci	3,318.50
H.A. Berkheimer - EIT	5,626.07
H.A. Berkheimer - LST	96.20

Total Income

\$13,172.74

Expenses:

EFT Payment	747.62
PA Dept. of Revenue	282.22
HAB_EIT	91.90
HAB-LST	17.99
PA Unemp. Fd.	2.59
Aqua PA	157.00
Barry Isett & Associates	9,221.00
CANWIN/Journal	100.00
Chase Card Service -Mark's Wholesale	10.59
Chris Herbener Trucking	3,260.00
County Waste	1,824.55
County Waste	440.35
DGK Insurance	250.00
Elliot Greenleaf and Dean	529.70
H.A. Berkheimer, Inc.	364.84
John Varaly	500.00
Mengle Oil Co.	31.15
PPL	122.32
Susan Maranuk	50.00
The Citizens Voice	365.00
Verizon	166.90
White Haven Borough	2,207.52

Payroll:

Bruce Thomas	156.25	
	18.31	137.94
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	186.25	
	21.82	164.43
Kathleen Stortz	1,000.00	
	385.80	614.20
James Yackiel	502.50	

	59.19	443.31	
Victoria Giovannucci	409.28		
	56.97	352.31	
Total Expenses			\$22,589.04
BALANCE July 31, 2019			\$43,753.86
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance July 1, 2019			\$4,727.40
NO TRANSACTIONS			
BALANCE July 31, 2019			\$4,727.40
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance July 1, 2019			\$17,953.23
NO TRANSACTIONS			
BALANCE July 31, 2019			\$17,953.23
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance July 1, 2019			\$398,886.01
Interest			\$742.74
BALANCE July 31, 2019			\$399,628.75
<u>STATE ROAD FUND</u>			
Balance July 1, 2019			\$120,920.61
Interest			\$225.16
Balance July 31, 2019			\$121,145.77
<u>SEWER REVENUE FUND</u>			
Balance July 1, 2019			\$54,443.33
Interest			\$101.38
Balance July 31, 2019			\$54,544.71
TOTAL FUNDS AVAILABLE			\$641,753.72