

**TREASURER'S REPORT
DECEMBER 2014**

GENERAL FUND CHECKING ACCOUNT

Balance December 1, 2014

\$70,600.01

Income:

McCarrie Custom Homes- Zoning, Building Fees, Inspection	3,185.00
James Healy, Zoning, Building Fees, Inspection Fees	1,035.00
Robert Yannes - Septic Permit Fee	475.00
James Peters - Septic Permit Fee	100.00
State Police Fines	391.15
Victoria Giovannucci	824.93
H.A. Berkheimer - EIT	6,306.42
H.A. Berkheimer - LST	105.53
Northeast Revenue	76.17
Recorder of Deeds	2,655.31
Magistrate Swank	20.08

Total Income

\$15,174.59

Expenses:

EFT	537.82
Pa Department of Revenue	65.19
American Rock Salt	1,417.80
Chase Card Service - Vehicle Repairs	9.52
Dennison Township Volunteer Fire Co.	3,750.00
G&A Hardware	35.98
H. A. Berkheimer	242.80
John R. Varaly	3,750.00
Keith Wheeler	85.60
Landmark Community Bank	629.64
PPL	101.20
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	118.51
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	228.25	
	26.75	201.50
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	156.25	
	18.31	137.94
Kathleen Stortz	833.33	
	315.57	517.76
Keith Wheeler	475.00	
	62.71	412.29
Victoria Giovannucci	41.44	
	9.17	32.27
Tino Nocchi	2,470.00	
	480.22	1,989.78

Total Expenses	\$16,461.01
BALANCE December 31, 2014	\$69,313.59
<u>STATE ROAD FUND CHECKING ACCT.</u>	
Balance December 1, 2014	\$5,081.11
NO TRANSACTIONS	
BALANCE December 31, 2014	\$5,081.11
<u>SEWER REVENUE CHECKING ACCT.</u>	
Balance December 1, 2014	\$8,589.42
Income: Aqua PA	\$6,605.70
BALANCE December 31, 2014	\$15,195.12
SAVINGS ACCOUNTS:	
<u>GENERAL FUND</u>	
Balance December 1, 2014	\$125,772.13
Interest	\$1.13
BALANCE December 31, 2014	\$125,773.26
<u>STATE ROAD FUND</u>	
Balance December 1, 2014	\$31,427.63
Interest	\$0.28
Balance December 31, 2014	\$31,427.91
<u>SEWER REVENUE FUND</u>	
Balance December 1, 2014	\$59,272.23
Interest	\$0.53
Balance December 31, 2014	\$59,272.76
TOTAL FUNDS AVAILABLE	\$306,063.75