

**TREASURER'S REPORT  
FEBRUARY 2015**

**GENERAL FUND CHECKING ACCOUNT**

Balance February 1, 2015 **\$60,425.38**

**Income:**

Northeast Revenue Service - Delinquent Taxes	747.96
H.A. Berkheimer - LST	123.52
H.A. Berkheimer - EIT	14,236.52
Recorder of Deeds	73.50
Magistrate Swank	431.93

**Total Income** **\$15,613.43**

**Expenses:**

EFT	645.52
Cintas	346.19
DCED	12.00
DGK Insurance	5,956.00
H. A. Berkheimer	93.31
Jarick Construction	4,050.00
John R. Varaly	2,290.00
Journal Newspapers	45.50
Keith Wheeler	127.19
Landmark Community Bank	629.64
Murphy Lumber	15.29
Pioneer Aggregates	402.42
PPL	179.73
Solomon Container	120.00
Staples	369.66
Susan Maranuk	50.00
Tony Margelewicz - Wildlife Control	100.00
Verizon	121.42
White Haven Borough	2,121.80
Williamson Law Books	117.33

**Payroll:**

Bruce Thomas	282.25	
	37.41	244.84
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	156.25	
	18.31	137.94
Kathleen Stortz	833.33	
	314.58	518.75
Keith Wheeler	465.00	
	61.49	403.51
Victoria Giovannucci	112.54	
	17.53	95.01

**Total Expenses** **\$19,326.66**

**BALANCE February 28, 2015** **\$56,712.15**

**STATE ROAD FUND CHECKING ACCT.**

Balance February 1, 2015	\$5,081.11
NO TRANSACTIONS	
<b>BALANCE February 28, 2015</b>	<b>\$5,081.11</b>

**SEWER REVENUE CHECKING ACCT.**

Balance February 1, 2015	\$21,730.22
NO TRANSACTIONS	
<b>BALANCE February 28, 2015</b>	<b>\$21,730.22</b>

**SAVINGS ACCOUNTS:**

**GENERAL FUND**

Balance February 1, 2015	\$125,775.17
Interest	\$1.51
<b>BALANCE February 28, 2015</b>	<b>\$125,776.68</b>

**STATE ROAD FUND**

Balance February 1, 2015	\$31,428.39
Interest	\$0.38
<b>Balance February 28, 2015</b>	<b>\$31,428.77</b>

**SEWER REVENUE FUND**

Balance February 1, 2015	\$59,273.66
Interest	\$0.71
<b>Balance February 28, 2015</b>	<b>\$59,274.37</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$300,003.30</b>
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