

**TREASURER'S REPORT  
MAY 2015**

**GENERAL FUND CHECKING ACCOUNT**

Balance May 1, 2015 **\$97,815.44**

**Income:**

Magistratw Swank	1,705.05
Luzerne County Recorder of Deeds	1,592.50
Joshua Detweiler - Subdivision Fee	160.00
Northeast Revenue Service - Delinquent Taxes	479.85
H.A. Berkheimer - LST	432.36
H.A. Berkheimer - EIT	9,731.97
White Haven Borough	270.00

**Total Income** **\$14,371.73**

**Expenses:**

EFT	927.92
American Rock Salt	1,406.13
Aqua PA	157.00
Bruce Thomas - Mileage	10.50
DGK Insurance	2,978.00
Elliot Greenleaf & Dean	1,260.00
G&A Hardware	7.90
H. A. Berkheimer	207.21
Keith Wheeler	101.72
Landmark Community Bank	629.64
PPL	180.67
Robert C. Young	1,110.00
Sheila Weaver - Laptop Monthly Data	18.35
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	119.43
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	168.25	148.52
	19.73	
Michael Mack	156.25	137.93
	18.32	
Sheila Weaver	156.25	137.93
	18.32	
Kathleen Stortz	833.33	
	310.25	523.08
Keith Wheeler	370.00	
	45.48	324.52
Victoria Giovannucci	2,133.50	
	503.06	1630.44

**Total Expenses** **\$14,308.69**

**BALANCE May 31, 2015** **\$97,878.48**

**STATE ROAD FUND CHECKING ACCT.**

Balance May 1, 2015	\$2,538.10
NO TRANSACTIONS	
<b>BALANCE May 31, 2015</b>	<b>\$2,538.10</b>
 <b><u>SEWER REVENUE CHECKING ACCT.</u></b>	
Balance May 1, 2015	\$5,645.16
NO TRANSACTIONS	
<b>BALANCE May 31, 2015</b>	<b>\$5,645.16</b>
 <b><u>SAVINGS ACCOUNTS:</u></b>	
<b><u>GENERAL FUND</u></b>	
Balance May 1, 2015	\$125,780.91
Interest	\$1.10
<b>BALANCE May 31, 2015</b>	<b>\$125,782.01</b>
 <b><u>STATE ROAD FUND</u></b>	
Balance May 1, 2015	\$74,431.21
Interest	\$0.65
<b>Balance May 31, 2015</b>	<b>\$74,431.86</b>
 <b><u>SEWER REVENUE FUND</u></b>	
Balance May 1, 2015	\$69,276.60
Interest	\$0.61
<b>Balance May 31, 2015</b>	<b>\$69,277.21</b>
 <b>TOTAL FUNDS AVAILABLE</b>	 <b>\$375,552.82</b>