

**TREASURER'S REPORT  
MARCH 2015**

**GENERAL FUND CHECKING ACCOUNT**

Balance March 1, 2015 **\$56,712.15**

**Income:**

Commonwealth of PA - Liquor License	150.00
Harron Communications - Cable Franchise	4,130.02
Standard Speaker -Right To Know Copies	4.00
Victoria Giovannucci	18,128.45
James Peters - Sewage Inspection	50.00
Northeast Revenue Service - Delinquent Taxes	85.12
Luzerne County Community Development	19,780.00
H.A. Berkheimer - LST	204.28
H.A. Berkheimer - EIT	8,890.41
Magistrate Swank	203.44

**Total Income** **\$51,625.72**

**Expenses:**

EFT	518.84
American Rock Salt	1,434.39
Chase Card Service	131.59
H. A. Berkheimer	101.24
Jarick Construction	3,373.25
John R. Varaly	5,590.00
John R. Varaly	1,250.00
Keith Wheeler	119.80
Landmark Community Bank	629.64
Pioneer Aggregates	521.42
PPL	174.99
PSATS	854.00
Solomon Container	120.00
Standard Speaker	115.50
Susan Maranuk	50.00
Verizon	119.01
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	204.25	
	28.26	175.99
Michael Mack	156.25	
	22.64	133.61
Sheila Weaver	186.25	
	21.83	164.42
Kathleen Stortz	833.33	
	314.57	518.76
Keith Wheeler	425.00	
	56.56	368.44
Victoria Giovannucci	438.64	
	80.75	357.89

**Total Expenses** **\$18,944.58**

**BALANCE March 31, 2015** **\$89,393.29**

**STATE ROAD FUND CHECKING ACCT.**

Balance March 1, 2015	\$5,081.11
Commonwealth of PA - Liquid Fuels	\$40,456.99
Transfer to PLGIT	\$43,000.00
<b>BALANCE March 31, 2015</b>	<b>\$2,538.10</b>

**SEWER REVENUE CHECKING ACCT.**

Balance March 1, 2015	\$21,730.22
Income: Aqua PA	\$4,463.94
Expenses: Rural Development	\$10,549.00
Transfer to PLGIT	\$10,000.00
<b>BALANCE March 31, 2015</b>	<b>\$5,645.16</b>

**SAVINGS ACCOUNTS:**

**GENERAL FUND**

Balance March 1, 2015	\$125,776.68
Interest	\$1.23
<b>BALANCE March 31, 2015</b>	<b>\$125,777.91</b>

**STATE ROAD FUND**

Balance March 1, 2015	\$31,428.77
Interest	\$0.67
Transfer from Checking	\$43,000.00
<b>Balance March 31, 2015</b>	<b>\$74,429.44</b>

**SEWER REVENUE FUND**

Balance March 1, 2015	\$59,274.37
Interest	\$0.58
Transfer from Checking	\$10,000.00
<b>Balance March 31, 2015</b>	<b>\$69,274.95</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$367,058.85</b>
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