

**TREASURER'S REPORT  
JANUARY 2015**

**GENERAL FUND CHECKING ACCOUNT**

Balance January 1, 2015 **\$69,313.59**

**Income:**

McCarrie Custom Homes- Zoning, Building Fees	110.00
David Schoch, Zoning, Building Fees,	35.00
Sylvan Pools, Zoning, Building Fees	25.00
Victoria Giovannucci	1,125.36
H.A. Berkheimer - EIT	7,146.35
Recorder of Deeds	33.07
Magistrate Swank	34.64

**Total Income** **\$8,509.42**

**Expenses:**

EFT	1,069.14
Pa Department of Revenue	133.87
HAB-EIT	96.36
HAB-LST	89.67
PA Unemp. Comp	4.79
Amerihealth Casualty	3,168.80
Aqua PA	157.00
Chase Card Service -	266.99
DGK Insurance	270.00
H. A. Berkheimer	14.70
Jarick Construction	2,475.00
John R. Varaly	2,800.00
Journal Newspapers	112.00
Keith Wheeler	164.98
Landmark Community Bank	629.64
Pick Enterprises	1,380.00
PPL	107.82
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	129.80
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	156.25	
	22.65	133.60
Michael Mack	156.25	
	22.65	133.60
Sheila Weaver	234.25	
	27.45	206.80
Kathleen Stortz	833.33	
	314.57	518.76
Keith Wheeler	630.00	
	81.76	548.24
Victoria Giovannucci	82.49	
	13.99	68.50
Stephen Egenski	525.00	
	99.23	425.77

<b>Total Expenses</b>	<b>\$17,397.63</b>
<b>BALANCE January 31, 2015</b>	<b>\$60,425.38</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>	
Balance January 1, 2015	\$5,081.11
NO TRANSACTIONS	
<b>BALANCE January 31, 2015</b>	<b>\$5,081.11</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>	
Balance January 1, 2015	\$15,195.12
Income: Sewer Fees - Wychoch	\$6,535.10
<b>BALANCE January 31, 2015</b>	<b>\$21,730.22</b>
<b>SAVINGS ACCOUNTS:</b>	
<b><u>GENERAL FUND</u></b>	
Balance January 1, 2015	\$125,773.26
Interest	\$1.91
<b>BALANCE January 31, 2015</b>	<b>\$125,775.17</b>
<b><u>STATE ROAD FUND</u></b>	
Balance January 1, 2015	\$31,427.91
Interest	\$0.48
<b>Balance January 31, 2015</b>	<b>\$31,428.39</b>
<b><u>SEWER REVENUE FUND</u></b>	
Balance January 1, 2015	\$59,272.76
Interest	\$0.90
<b>Balance January 31, 2015</b>	<b>\$59,273.66</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$303,713.93</b>