

**TREASURER'S REPORT
JULY 2015**

GENERAL FUND CHECKING ACCOUNT

Balance July 1, 2015 **\$42,628.47**

Income:

Luzerne County Recorder of Deeds	692.86
Magistrate Swank	171.17
Northeast Revenue Service - Delinquent Taxes	526.33
H.A. Berkheimer - LST	346.60
H.A. Berkheimer - EIT	6,272.37

Total Income **\$8,009.33**

Expenses:

EFT	527.92
PA Dept. of Revenue	290.37
HAB_EIT	100.27
PA UC Fund	2.88
AmeriHealth	2,150.40
Aqua PA	157.00
Chase Card Service - (QuickBooks - Checks and Maintenance Fee)	535.00
DGK Insurance	2,979.00
Edgar Getz	550.00
Gary Shupp	96.00
H. A. Berkheimer	198.57
John Varaly	580.00
Keith Wheeler	28.00
Landmark Community Bank	629.64
PPL	103.72
Solomon Container	120.00
Standard Speaker	455.26
Susan Maranuk	50.00
Verizon	118.92
Waste Management	1,609.00
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	156.25	137.95
	18.30	
Charles Sirosky	216.00	190.54
	25.46	
Michael Mack	156.25	137.94
	18.31	
Sheila Weaver	216.25	190.91
	25.34	
Kathleen Stortz	833.33	523.09
	310.24	
Keith Wheeler	195.00	171.03
	23.97	
Victoria Giovannucci	262.24	224.51
	37.73	

Total Expenses **\$14,979.72**

BALANCE July 31, 2015	\$35,658.08
<u>STATE ROAD FUND CHECKING ACCT.</u>	
Balance July 1, 2015	\$2,538.10
NO TRANSACTIONS	
BALANCE July 31, 2015	\$2,538.10
<u>SEWER REVENUE CHECKING ACCT.</u>	
Balance July 1, 2015	\$5,645.16
NO TRANSACTIONS	
BALANCE July 31, 2015	\$5,645.16
SAVINGS ACCOUNTS:	
<u>GENERAL FUND</u>	
Balance July 1, 2015	\$185,784.19
Interest	\$6.87
BALANCE July 31, 2015	\$185,791.06
<u>STATE ROAD FUND</u>	
Balance July 1, 2015	\$74,432.75
Interest	\$2.75
Balance July 31, 2015	\$74,435.50
<u>SEWER REVENUE FUND</u>	
Balance July 1, 2015	\$69,278.04
Interest	\$2.56
Balance July 31, 2015	\$69,280.60
TOTAL FUNDS AVAILABLE	\$373,348.50