

**TREASURER'S REPORT
AUGUST 2015**

GENERAL FUND CHECKING ACCOUNT

Balance August 1, 2015 **\$35,658.08**

Income:

Nancy Haentze- Sewage Permit	685.00
Joshua Detweiler -Sewage Permit	350.00
Henry Paez, Jr. - Sewage Permit	265.00
Christine Yannes - Sewage Permit	335.00
Herbert King - Zoning & Building Permits	90.00
Rick Hartley - Zoning & Building Permits	45.00
Victoria Giovannucci	1,673.75
Luzerne County Recorder of Deeds	278.32
Magistrate Swank	339.68
Northeast Revenue Service - Delinquent Taxes	477.27
Commonwealth of PA - Liquor Licenses	300.00
Commonwealth of PA - Game Commission	10,267.20
H.A. Berkheimer - LST	23.50
H.A. Berkheimer - EIT	12,943.27

Total Income **\$28,072.99**

Expenses:

EFT	530.36
Canwin	50.00
Chase Card Service - Gas for Lawnmower	31.79
DCED	16.00
Elliot Greenleaf & Dean	300.00
G&A Hardware	55.41
H. A. Berkheimer	155.17
Journal Newspaper	188.00
Keith Wheeler	84.80
Landmark Community Bank	629.64
Luzerne County Treasurer	529.30
Murphy Lumber	72.58
PPL	95.33
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	119.71
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	360.25	42.23	318.02
Charles Sirosky	320.00	37.72	282.28
Michael Mack	156.25	18.32	137.93
Sheila Weaver	156.25	18.32	137.93
Kathleen Stortz	833.33	310.25	523.08
Keith Wheeler	380.00	46.71	333.29

Steven Egenski	1,300.00		
	281.27	1018.73	
Victoria Giovannucci	87.08		
	10.20	76.88	
Total Expenses			\$7,978.03
BALANCE August 21, 2015			\$55,753.04
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance August 1, 2015			\$2,538.10
NO TRANSACTIONS			
BALANCE August 21, 2015			\$2,538.10
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance August 1, 2015			\$5,645.16
INCOME: Aqua PA			\$9,519.52
EXPENSE: Elliot, Greenleaf & Dean			\$761.50
BALANCE August 21, 2015			\$14,403.18
<u>SAVINGS ACCOUNTS:</u>			
<u>GENERAL FUND</u>			
Balance August 1, 2015			\$185,791.06
Interest			\$4.11
BALANCE August 21, 2015			\$185,795.17
<u>STATE ROAD FUND</u>			
Balance August 1, 2015			\$74,435.50
Interest			\$1.65
Balance August 21, 2015			\$74,437.15
<u>SEWER REVENUE FUND</u>			
Balance August 1, 2015			\$69,280.60
Interest			\$1.53
Balance August 21, 2015			\$69,282.13
TOTAL FUNDS AVAILABLE			\$402,208.77