

**TREASURER'S REPORT  
SEPTEMBER 2015**

**GENERAL FUND CHECKING ACCOUNT**

Balance September 1, 2015 **\$55,753.04**

**Income:**

Luzerne County Recorder of Deeds	2,871.40
Magistrate Swank	176.43
Northeast Revenue Service - Delinquent Taxes	844.84
Commonwealth of PA - Foreign Fire Insurance	7,098.23
H.A. Berkheimer - LST	266.37
H.A. Berkheimer - EIT	9,339.77

**Total Income** **\$20,597.04**

**Expenses:**

EFT	889.80
Canwin	50.00
Dennison Twp. Volunteer Fire Co.	3,750.00
District Court 11-3-06	110.73
H. A. Berkheimer	99.20
John Varaly	1,250.00
JR & Sons Lawn Care	97.50
Keith Wheeler	118.84
Landmark Community Bank	629.64
Murphy Lumber	32.79
PPL	95.98
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	130.96
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	156.25	137.94
	18.31	
Charles Sirosky	192.00	169.37
	22.63	
Michael Mack	156.25	137.94
	18.31	
Sheila Weaver	156.25	137.93
	18.32	
Kathleen Stortz	833.33	523.09
	310.24	
Keith Wheeler	440.00	385.92
	54.08	
Victoria Giovannucci	80.30	70.88
	9.42	

**Total Expenses** **\$11,110.31**

**BALANCE September 30, 2015** **\$65,239.77**

**STATE ROAD FUND CHECKING ACCT.**

Balance September 1, 2015		\$2,538.10
NO TRANSACTIONS		
<b>BALANCE September 30, 2015</b>		<b>\$2,538.10</b>

**SEWER REVENUE CHECKING ACCT.**

Balance September 1, 2015		\$14,403.18
INCOME: Christopher Keil	802.10	
Dawn Macurak	100.00	
Aqua PA	6,393.58	
TOTAL INCOME:		\$7,295.68
EXPENSE: Elliot, Greenleaf & Dean	675.00	
Rural Development	10,549.00	
TOTAL EXPENSES:		\$11,224.00
<b>BALANCE September 30, 2015</b>		<b>\$10,474.86</b>

**SAVINGS ACCOUNTS:**

**GENERAL FUND**

Balance September 1, 2015		\$185,795.17
Interest		\$4.14
<b>BALANCE September 30, 2015</b>		<b>\$185,799.31</b>

**STATE ROAD FUND**

Balance September 1, 2015		\$74,437.15
Interest		\$1.66
<b>Balance September 30, 2015</b>		<b>\$74,438.81</b>

**SEWER REVENUE FUND**

Balance September 1, 2015		\$69,282.13
Interest		\$1.54
<b>Balance September 30, 2015</b>		<b>\$69,283.67</b>

<b>TOTAL FUNDS AVAILABLE</b>		<b>\$407,774.52</b>
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