

**TREASURER'S REPORT
NOVEMBER 2015**

GENERAL FUND CHECKING ACCOUNT

Balance November 1, 2015 **\$63,093.36**

Income:

William Kelhower, Sewage Permit	420.00
Joshua Detweiler, Zoning, Building, Inspection & Occupancy Permits	2,310.00
Davie Meckes, Zoning, Building Permits	40.00
Magistrate Swank	101.71
Northeast Revenue Service - Delinquent Taxes	101.58
Recorder of Deeds	196.00
Victoria Giovannucci	268.14
Dennison Twp. Sewer Revenue Fund	3,100.00
H.A. Berkheimer - LST	48.80
H.A. Berkheimer - EIT	13,290.08

Total Income **\$19,876.31**

Expenses:

EFT	512.20
Aqua PA	157.00
Chase Card Service	100.90
DGK Insurance	461.00
G&A Hardware	18.95
H. A. Berkheimer	191.57
Keith Wheeler	127.50
Landmark Community Bank	629.64
Mengle Oil	290.84
PPL	95.21
Solomon Container	120.00
Standard Speaker	44.78
Staples	109.67
Susan Maranuk	50.00
Verizon	130.76
White Haven Borough	2,121.80
Transfer to Plgit	50,000.00

Payroll:

Bruce Thomas	156.25	18.31	137.94
Michael Mack	156.25	18.30	137.95
Sheila Weaver	156.25	18.30	137.95
Kathleen Stortz	833.33	310.26	523.07
Keith Wheeler	495.00	60.84	434.16
Charles Sirosky	177.00	20.87	156.13

Total Expenses **\$56,689.02**

BALANCE November 30, 2015 **\$26,280.65**

STATE ROAD FUND CHECKING ACCT.

Balance November 1, 2015		\$2,538.10
Transfer from Plgit		\$2,500.00
Expense: Bear Creek Township		\$1,667.73
BALANCE November 30, 2015		\$3,370.37

SEWER REVENUE CHECKING ACCT.

Balance November 1, 2015		\$11,976.90
INCOME: Christopher Keil	800.00	
Myron Steele	400.00	
Transfer from Plgit	5,000.00	
TOTAL INCOME:		\$6,200.00
EXPENSE: Rural Development	10,549.00	
Dennison Twp. General Fund	3,100.00	
TOTAL EXPENSES:		\$13,649.00
BALANCE November 30, 2015		\$4,527.90

SAVINGS ACCOUNTS:

GENERAL FUND

Balance November 1, 2015		\$185,806.10
Interest		\$5.42
Transfer from Checking		\$50,000.00
BALANCE November 30, 2015		\$235,811.52

STATE ROAD FUND

Balance November 1, 2015		\$74,441.53
Interest		\$2.11
Transfer to Checking		\$2,500.00
Balance November 30, 2015		\$71,943.64

SEWER REVENUE FUND

Balance November 1, 2015		\$69,286.20
Interest		\$1.89
Transfer to Checking		\$5,000.00
Balance November 30, 2015		\$64,288.09

TOTAL FUNDS AVAILABLE

\$406,222.17