

**TREASURER'S REPORT
DECEMBER 2015**

GENERAL FUND CHECKING ACCOUNT

Balance December 1, 2015 **\$26,280.65**

Income:

Eric Hady, Zoning, Building, Inspection & Occupancy Permits	360.00
Joseph Keefer - Zoning Hearing	250.00
Magistrate Swank	90.37
Commonwealth of PA - State Police Funds	478.38
Victoria Giovannucci	295.12
Luzerne County Recorder of Deeds	40.82
H.A. Berkheimer - LST	456.37
H.A. Berkheimer - EIT	9,251.22

Total Income **\$11,222.28**

Expenses:

EFT	514.02
Dennison Twp. Fire Co.	3,750.00
John Varaly	1,250.00
Keith Wheeler	191.44
Landmark Community Bank	629.64
PPL	107.55
Robert Lamson	100.00
Solomon Container	120.00
Sitko's Farm	910.00
Susan Maranuk	50.00
Verizon	120.47
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	204.25	
	23.94	180.31
Michael Mack	156.25	
	18.32	137.93
Sheila Weaver	156.25	
	18.32	137.93
Kathleen Stortz	833.33	
	310.24	523.09
Keith Wheeler	495.00	
	60.85	434.15
Charles Sirosky	139.00	
	16.38	122.62
Victoria Giovannucci	26.81	
	3.14	23.67
Stephen Egenski	420.00	
	72.52	347.48

Total Expenses **\$11,772.10**

BALANCE December 31, 2015 **\$25,730.83**

STATE ROAD FUND CHECKING ACCT.

Balance December 1, 2015 \$3,370.37

NO TRANSACTIONS

BALANCE December 31, 2015 \$3,370.37

SEWER REVENUE CHECKING ACCT.

Balance December 1, 2015 \$4,527.90

INCOME: Brian Ladner 110.73

Myron Steele 300.00

Aqua PA 7,142.37

TOTAL INCOME: \$7,553.10

EXPENSE: Elliot Greenleaf and Dean 150.00

TOTAL EXPENSES: \$150.00

BALANCE December 31, 2015 \$11,931.00

SAVINGS ACCOUNTS:

GENERAL FUND

Balance December 1, 2015 \$235,811.52

Interest \$20.47

BALANCE December 31, 2015 \$235,831.99

STATE ROAD FUND

Balance December 1, 2015 \$71,943.64

Interest \$6.28

Balance December 31, 2015 \$71,949.92

SEWER REVENUE FUND

Balance December 1, 2015 \$64,288.09

Interest \$5.61

Balance December 31, 2015 \$64,293.70

TOTAL FUNDS AVAILABLE \$413,107.81