

**TREASURER'S REPORT  
FEBUARY 2016**

**GENERAL FUND CHECKING ACCOUNT**

Balance February 1, 2016 **\$22,944.40**

**Income:**

Donald Swerdon, Zoning and Building Permits	131.50
Sheila Weaver - Reimbursement for dental insurance	195.84
Magistrate Swank	408.97
Northeast Revenue Service LLC	715.82
Victoria Giovannucci	1,275.76
Landmark Community Bank	3.85
Luzerne County Recorder of Deeds	501.27
H.A. Berkheimer - EIT	17,997.90

**Total Income** **\$21,230.91**

**Expenses:**

EFT	511.08
Chase Card Service	299.98
Cintas	79.25
DGK Insurance	3,215.00
H.A. Berkheimer	124.77
Jarick Construction	1,938.75
John Varaly	117.02
Journal Newspaper	50.75
Landmark Community Bank	9,269.19
Pioneer Aggregates	311.19
PPL	149.68
Solomon Container	120.00
Trustee Insurance Fund - Dental Insurance	195.84
Susan Maranuk	100.00
Verizon	125.70

White Haven Borough 4,243.60

**Payroll:**

Bruce Thomas	180.25	
	31.13	149.12
Michael Mack	156.25	
	28.31	127.94
Sheila Weaver	156.25	
	18.31	137.94
Kathleen Stortz	1,000.00	
	346.90	653.10
Carl Faust	500.00	
	58.95	441.05

**Total Expenses** **\$22,360.95**

**BALANCE February 29, 2016** **\$21,814.36**

**STATE ROAD FUND CHECKING ACCT.**

Balance February 1, 2016 \$3,370.37

NO TRANSACTIONS

**BALANCE February 29, 2016** **\$3,370.37**

**SEWER REVENUE CHECKING ACCT.**

Balance February 1, 2016	\$12,107.11
EXPENSE: Elliot Greenleaf and Dean	\$105.00
<b>BALANCE February 29, 2016</b>	<b>\$12,002.11</b>
<b>SAVINGS ACCOUNTS:</b>	
<u>GENERAL FUND</u>	
Balance February 1, 2016	\$235,873.67
Interest	\$48.03
<b>BALANCE February 29, 2016</b>	<b>\$235,921.70</b>
<u>STATE ROAD FUND</u>	
Balance February 1, 2016	\$71,962.64
Interest	\$14.65
<b>Balance February 29, 2016</b>	<b>\$71,977.29</b>
<u>SEWER REVENUE FUND</u>	
Balance February 1, 2016	\$64,305.06
Interest	\$13.09
<b>Balance February 29, 2016</b>	<b>\$64,318.15</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$409,403.98</b>