

**TREASURER'S REPORT
JUNE 2015**

GENERAL FUND CHECKING ACCOUNT

Balance June 1, 2015

\$97,878.48

Income:

Luzerne County Recorder of Deeds	1,082.90
Edward Jarick - Zoning and Building Fees	85.00
Sheila Weaver - Penn Lake's portion of Emergency Mgt. Tablet	270.00
Magistrate Swank	155.36
Northeast Revenue Service - Delinquent Taxes	480.08
Commonwealth of PA - State Police Fines	361.34
H.A. Berkheimer - LST	
H.A. Berkheimer - EIT	11,770.89
Victoria Giovannucci	5,946.06

Total Income

\$20,151.63

Expenses:

EFT	1,049.16
CANWIN - Web Site Maintenance Fee	50.00
Chase Card Service - (Postage \$52.64 and Fuel \$34.01)	86.65
Dennison Township Fire Co.	7,500.00
DGK Insurance	250.00
G&A Hardware	34.58
John R. Varaly	1,250.00
Journal Newspaper	96.00
H. A. Berkheimer	
Keith Wheeler	22.80
Landmark Community Bank	629.64
PPL	126.15
Sheila Weaver - EMC Laptop Monthly Data	28.48
Solomon Container	120.00
Standard Speaker	115.50
Susan Maranuk	50.00
Verizon	130.40
White Haven Borough	2,121.80
White Haven Borough - Annual Live Scan System fee	225.98
Transfer to PLGIT	60,000.00

Payroll:

Bruce Thomas	192.25	
	22.53	169.72
Charles Sirosky	108.00	
	12.75	95.25
Michael Mack	156.25	
	18.31	137.94
Sheila Weaver	156.25	
	18.31	137.94
Kathleen Stortz	833.33	
	310.24	523.09
Keith Wheeler	195.00	
	23.97	171.03

Victoria Giovannucci	332.37		
	52.94	279.43	
Total Expenses			\$75,401.54
BALANCE June 30, 2015			\$42,628.57
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance June 1, 2015			\$2,538.10
NO TRANSACTIONS			
BALANCE June 30, 2015			\$2,538.10
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance June 1, 2015			\$5,645.16
NO TRANSACTIONS			
BALANCE June 30, 2015			\$5,645.16
<u>SAVINGS ACCOUNTS:</u>			
<u>GENERAL FUND</u>			
Balance June 1, 2015			\$125,782.01
Transfer from Checking			\$60,000.00
Interest			\$2.18
BALANCE June 30, 2015			\$185,784.19
<u>STATE ROAD FUND</u>			
Balance June 1, 2015			\$74,431.86
Interest			\$0.89
Balance June 30, 2015			\$74,432.75
<u>SEWER REVENUE FUND</u>			
Balance June 1, 2015			\$69,277.21
Interest			\$0.83
Balance June 30, 2015			\$69,278.04
TOTAL FUNDS AVAILABLE			\$380,306.81