

**TREASURER'S REPORT
OCTOBER 2015**

GENERAL FUND CHECKING ACCOUNT

Balance October 1, 2015 **\$65,239.77**

Income:

Jonathan Smith	130.00
Joseph Keefer	100.00
Luzerne County Recorder of Deeds	4,263.00
Magistrate Swank	218.16
Northeast Revenue Service - Delinquent Taxes	388.46
Northeast Investors Group	300.00
Dennison Township - Sewer Revenue Account	110.73
H.A. Berkheimer - LST	245.86
H.A. Berkheimer - EIT	7,639.15

Total Income **\$13,395.36**

Expenses:

EFT	520.18
PA Department of Revenue	234.65
HAB-EIT	81.47
PA UC Fund	3.88
AmeriHealth Casualty	1,522.40
Canwin	100.00
Chase Card Service	614.75
DCED	8.00
Dennison Twp. Volunteer Fire Relief Assoc.	7,098.23
G&A Hardware	122.99
H. A. Berkheimer	347.63
Keith Wheeler	229.92
Landmark Community Bank	629.64
PPL	100.41
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	120.03
White Haven Borough	2,121.80

Payroll:

Bruce Thomas	156.25	
	18.31	137.94
Michael Mack	156.25	
	18.32	137.93
Sheila Weaver	156.25	
	18.32	137.93
Kathleen Stortz	833.33	
	310.23	523.10
Keith Wheeler	660.00	
	81.11	578.89

Total Expenses **\$15,541.77**

BALANCE October 31, 2015 **\$63,093.36**

STATE ROAD FUND CHECKING ACCT.

Balance October 1, 2015 **\$2,538.10**

NO TRANSACTIONS		
BALANCE October 31, 2015		\$2,538.10
<u>SEWER REVENUE CHECKING ACCT.</u>		
Balance October 1, 2015		\$10,474.86
INCOME: Christopher Keil	800.00	
Brian Ladner	1,000.00	
TOTAL INCOME:		\$1,800.00
EXPENSE: Elliot, Greenleaf & Dean	187.23	
Dennison Twp. General Fund	110.73	
TOTAL EXPENSES:		\$297.96
BALANCE October 31, 2015		\$11,976.90
SAVINGS ACCOUNTS:		
<u>GENERAL FUND</u>		
Balance October 1, 2015		\$185,799.31
Interest		\$6.79
BALANCE October 31, 2015		\$185,806.10
<u>STATE ROAD FUND</u>		
Balance October 1, 2015		\$74,438.81
Interest		\$2.72
Balance October 31, 2015		\$74,441.53
<u>SEWER REVENUE FUND</u>		
Balance October 1, 2015		\$69,283.67
Interest		\$2.53
Balance October 31, 2015		\$69,286.20
TOTAL FUNDS AVAILABLE		\$407,142.19