

**TREASURER'S REPORT
JANUARY 2016**

GENERAL FUND CHECKING ACCOUNT

Balance January 1, 2016 **\$25,730.83**

Income:

Paul Dixon, Zoning and Building Permits	60.00
William Kelhower, Zoning and Building Permits	35.00
Advanced Fiber Works, Inc. Road cut permit	50.00
Northeast Revenue Service LLC	28.75
Victoria Giovannucci	1,214.12
Luzerne County Recorder of Deeds	796.17
H.A. Berkheimer - LST	43.63
H.A. Berkheimer - EIT	4,012.30

Total Income **\$6,239.97**

Expenses:

EFT	606.94
PA Department of Revenue	195.48
HAB-EIT	71.90
PA UC Fund	3.42
Ace Court Reporting	100.00
AmeriHealth Casualty	3,173.89
Aqua PA	157.00
CANWIN	150.00
DCED	20.00
DGK Insurance	270.00
G&A Hardware	40.90
H.A. Berkheimer	206.35
Jarick Construction	187.50
John Bowers -Property tax refund	40.86
Journal Newspaper	283.50
Keith Wheeler	174.80
Landmark Community Bank	629.64
PPL	106.07
PSATS	854.00
Solomon Container	120.00
Verizon	124.51

Payroll:

Bruce Thomas	204.25	
	23.93	180.32
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	575.00	
	70.67	504.33
Victoria Giovannucci	29.51	
	3.47	26.04

Total Expenses **\$9,026.40**

BALANCE January 31, 2016	\$22,944.40
<u>STATE ROAD FUND CHECKING ACCT.</u>	
Balance January 1, 2016	\$3,370.37
NO TRANSACTIONS	
BALANCE January 31, 2016	\$3,370.37
<u>SEWER REVENUE CHECKING ACCT.</u>	
Balance January 1, 2016	\$11,931.00
INCOME: Myron Steele	\$300.00
EXPENSE: Elliot Greenleaf and Dean	\$123.89
BALANCE January 31, 2016	\$12,107.11
SAVINGS ACCOUNTS:	
<u>GENERAL FUND</u>	
Balance January 1, 2016	\$235,831.99
Interest	\$41.68
BALANCE January 31, 2016	\$235,873.67
<u>STATE ROAD FUND</u>	
Balance January 1, 2016	\$71,949.92
Interest	\$12.72
Balance January 31, 2016	\$71,962.64
<u>SEWER REVENUE FUND</u>	
Balance January 1, 2016	\$64,293.70
Interest	\$11.36
Balance January 31, 2016	\$64,305.06
TOTAL FUNDS AVAILABLE	\$410,563.25