

**TREASURER'S REPORT  
MARCH 2016**

**GENERAL FUND CHECKING ACCOUNT**

Balance March 1, 2016 **\$21,814.36**

**Income:**

Harron Communication	4,138.83
Magistrate Swank	319.12
Northeast Revenue Service LLC	4.00
Victoria Giovannucci	11,436.36
Luzerne County Recorder of Deeds	306.25
H.A. Berkheimer - EIT	5,190.20
H.A. Berkheimer - LST	299.91

**Total Income** **\$21,694.67**

**Expenses:**

EFT	533.90
American Rock Salt	1,629.55
CANWIN - Website support	150.00
Chase Card Service - Postage	1.86
Dennison Township Volunteer Fire Co	5,000.00
DGK Insurance	3,151.00
H.A. Berkheimer	129.69
Jarick Construction	1,406.25
John Varaly	1,339.25
PPL	186.48
Solomon Container	120.00
Susan Maranuk	50.00
Verizon	125.39
White Haven Borough	2,121.80

**Payroll:**

Bruce Thomas	156.25	
	18.31	137.94
Michael Mack	156.25	
	18.31	137.94
Sheila Weaver	156.25	
	23.31	132.94
Kathleen Stortz	1,000.00	
	346.90	653.10
Carl Faust	500.00	
	58.95	441.05
Victoria Giovannucci	127.58	
	19.96	107.62

**Total Expenses** **\$17,555.76**

**BALANCE March 31, 2016** **\$25,953.27**

**STATE ROAD FUND CHECKING ACCT.**

Balance March 1, 2016	\$3,370.37
RECEIPTS: Commonwealth of PA	\$47,228.33
Transfer to PLGIT	\$48,000.00
<b>BALANCE March 31, 2016</b>	<b>\$25,998.70</b>

**SEWER REVENUE CHECKING ACCT.**

Balance March 1, 2016	\$12,002.11
RECEIPTS: Aqua PA	\$9,853.70
EXPENSE: Elliot Greenleaf and Dean Rural Development	\$240.00
<b>BALANCE March 31, 2016</b>	<b>\$10,549.00</b>
	<b>\$11,066.81</b>

**SAVINGS ACCOUNTS:**

**GENERAL FUND**

Balance March 1, 2016	\$235,921.70
Interest	\$52.54
<b>BALANCE March 31, 2016</b>	<b>\$235,974.24</b>

**STATE ROAD FUND**

Balance March 1, 2016	\$71,977.29
Transfer from Checking	\$48,000.00
Interest	\$21.84
<b>Balance March 31, 2016</b>	<b>\$119,999.13</b>

**SEWER REVENUE FUND**

Balance March 1, 2016	\$64,318.15
Interest	\$14.32
<b>Balance March 31, 2016</b>	<b>\$64,332.47</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$459,924.62</b>
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