

**TREASURER'S REPORT
MAY 2016**

GENERAL FUND CHECKING ACCOUNT

Balance June 1, 2016 **\$57,835.89**

Income:

Jared Quinn - Zoning, Building Inspection, Occupancy	2,077.08
Victoria Giovannucci	3,446.94
Magistrate Swank	367.26
Northeast Revenue Service LLC	420.12
State Police Fines	309.60
Sheila Weaver-Reimbursement for Insurance	
Luzerne County Recorder of Deeds	2,244.20
H.A. Berkheimer - EIT	8,677.33
H.A. Berkheimer - LST	284.84

Total Income **\$17,827.37**

Expenses:

EFT	977.66
Alfred Benesch & Co.	462.00
Canwin - Web hosting	100.00
Chase Card Service	307.74
Dennison Township Vol. Fire Co.	5,000.00
Elliot Greenleaf & Dean	750.00
George Belanchik Fencins	1,200.00
John Varaly	1,250.00
Journal Newspaper	72.00
PA Twp. Health Ins.	195.84
PPL	187.22
Solomon Container	315.00
Sheila Weaver	108.00
Susan Maranuk	50.00
Verizon	125.84
White Haven Borough	2,121.80
Wilson Flock	303.00
Transfer to PLGIT	25,000.00

Payroll:

Bruce Thomas	231.25	
	27.11	204.14
Michael Mack	156.25	
	23.04	133.21
Sheila Weaver	298.75	
	35.03	263.72
Kathleen Stortz	1,000.00	
	346.90	653.10
Carl Faust	500.00	
	58.95	441.05
Victoria Giovannucci	414.59	
	71.59	343.00
Charles Sirosky	195.00	
	28.00	167.00

Total Expenses	\$40,731.32
BALANCE June 30, 2016	\$34,931.94
<u>STATE ROAD FUND CHECKING ACCT.</u>	
Balance June 1, 2016	\$2,598.70
Transfer from PLGIT	\$2,150.00
Expenses: Bear Creek Township	\$2,142.01
BALANCE June 30, 2016	\$2,606.69
<u>SEWER REVENUE CHECKING ACCT.</u>	
Balance June 1, 2016	\$11,066.81
Income: Aqua PA	\$5,559.46
BALANCE June 30, 2016	\$16,626.27
<u>SAVINGS ACCOUNTS:</u>	
<u>GENERAL FUND</u>	
Balance June 1, 2016	\$236,082.27
Interest	\$55.71
Transfer from Checking	\$25,000.00
BALANCE June 30, 2016	\$261,137.98
<u>STATE ROAD FUND</u>	
Balance June 1, 2016	\$120,054.07
Interest	\$27.50
Transfer to Checking	\$2,150.00
Balance June 30, 2016	\$117,931.57
<u>SEWER REVENUE FUND</u>	
Balance June 1, 2016	\$64,361.92
Interest	\$15.01
Balance June 30, 2016	\$64,376.93
TOTAL FUNDS AVAILABLE	\$497,611.38