

**TREASURER'S REPORT  
APRIL**

**GENERAL FUND CHECKING ACCOUNT**

Balance April 1, 2025 **\$45,251.68**

**Income:**

Valerie Love - Zoning Permits	200.00
Kimberly Bordley - Zoning Permit	25.00
Kathy Oross	10,842.64
District Magistrate	28.84
Elite Revenue	74.24
H.A. Berkheimer - EIT	4,888.08
H.A. Berkheimer - LST	895.58
Luzerne County - Recorder of Deeds	142.56
Amtrust North America - Insurance adjustment	215.00

**Total Income** **\$17,311.94**

**Expenses:**

EFT Payment	548.18
Pa Dept. of Revenue	198.66
HAB-EIT	63.86
HAB-LST	15.00
PA Unemp. Comp	3.17
Barry Isett - General Engineering	189.00
Barry Isett - Ice Lake Bridge	2,150.00
Bassler Equipment	59.40
Canwin - Advertising	16.00
Casella - Recycling	1,064.80
Chase Card -	411.34
Chris Herbener	4,967.50
Elliot Greenleaf and Dean	30.00
G&A Hardware	36.57
Hoegen & Associates	2,664.84
Jim Yackiel - Mileage	32.90
Mengle Oil	2,682.16
PPL	256.91
Susan Maranuk	50.00
Verizon	129.30
White Haven Borough	2,866.82

**Payroll:**

Sheila Weaver	156.25	137.94
	18.31	
Michael Mack	156.25	137.94
	18.31	
Chris Bender	156.25	137.93
	18.32	
Kathleen Stortz	1,250.00	852.61
	397.39	
James Yackiel	380.00	335.19
	44.81	
Kathy Oross	93.58	82.61
	10.97	
Thomas Yackiel	22.50	19.83
	2.67	

<b>Total Expenses</b>	20,140.46
<b>BALANCE April 30, 2025</b>	<b>\$42,423.16</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>	
Balance April 1, 2025	<b>\$4,087.48</b>
NO TRANSACTIONS	
<b>BALANCE April 30, 2025</b>	<b>\$4,087.48</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>	
Balance April 1, 2025	<b>\$4,082.78</b>
NO TRANSACTIONS	
<b>BALANCE April 30, 2025</b>	<b>\$4,082.78</b>
<b>SAVINGS ACCOUNTS:</b>	
<b><u>GENERAL FUND</u></b>	
Balance April 1, 2025	<b>\$214,093.35</b>
Interest	\$734.35
<b>BALANCE April 30, 2025</b>	<b>\$214,827.70</b>
<b><u>STATE ROAD FUND</u></b>	
Balance April 1, 2025	\$302,184.79
Interest	\$1,036.51
<b>Balance April 30, 2025</b>	<b>\$303,221.30</b>
<b><u>SEWER REVENUE FUND</u></b>	
Balance April 1, 2025	\$37,237.47
Interest	\$134.59
<b>Balance April 30, 2025</b>	<b>\$37,237.47</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$601,792.41</b>