

**TREASURER'S REPORT
FEBRUARY**

GENERAL FUND CHECKING ACCOUNT

Balance February 1, 2025 **\$50,682.40**

Income:

Cwalina Construction - Zoning Permit	25.00
Daniel Dixon - Sewage Permit	325.00
BHW - Mike Carracato - Zoning Permit	25.00
BHW - Stan Wielgoposki - Zoning Permit	25.00
District Magistrate	315.53
Elite Revenue	475.41
H.A. Berkheimer - EIT	29,558.14
H.A. Berkheimer - LST	817.42
Luzerne County - Recorder of Deeds	4,390.40

Total Income **\$35,956.90**

Expenses:

EFT Payment	507.58
Barry Isett - December	465.00
Barry Isett - Dixon Lane	4,632.00
Canwin - Advertising	56.00
Casella - Recycling	1,064.80
Chase Card - Postage \$73.00, Sperry Software 129.95, Exxon \$77.79, Staples \$199.24, PSATS \$298.00	777.98
Chris Herbener Trucking	3,890.00
DGK Insurance	5,183.00
Elliot Green Leaf & Dean	30.00
Hoegen & Associates	1,365.00
Lehigh Gorge RV Center	73.00
Luzerne County Boro/Twp. Assoc.	35.00
Magistrate District 11-03-6	129.25
PPL	169.14
Susan Maranuk	50.00
Verizon	129.30
White Haven Borough	2,866.82

Payroll:

Sheila Weaver	156.25	
	18.31	137.94
Michael Mack	156.25	
	18.31	137.94
Chris Bender	156.25	
	18.31	137.94
Kathleen Stortz	1,250.00	
	397.39	852.61
James Yackiel	230.00	
	27.11	202.89
Kathryn Oross	155.57	
	18.25	137.32
Steven Egenski	325.00	
	38.32	286.68

Total Expenses 23,317.19

BALANCE February 28, 2025 **\$63,322.11**

STATE ROAD FUND CHECKING ACCT.

Balance February 1, 2025 \$1,919.57
NO TRANSACTIONS
BALANCE February 28, 2025 \$1,919.57

SEWER REVENUE CHECKING ACCT.

Balance February 1, 2025 \$10,147.10
NO TRANSACTIONS
BALANCE February 28, 2025 \$10,147.10

SAVINGS ACCOUNTS:

GENERAL FUND

Balance February 1, 2025 \$212,655.48
Interest \$684.58
BALANCE February 28, 2025 \$213,340.06

STATE ROAD FUND

Balance February 1, 2025 \$262,801.30
Interest \$846.01
Balance February 28, 2025 \$263,647.31

SEWER REVENUE FUND

Balance February 1, 2025 \$40,966.16
Interest \$131.88
Balance February 28, 2025 \$41,098.04

TOTAL FUNDS AVAILABLE \$591,554.62