

**TREASURER'S REPORT
JANUARY**

GENERAL FUND CHECKING ACCOUNT

Balance January 1, 2025 **\$65,089.62**

Income:

| | |
|------------------------------------|----------|
| Elite Revenue | 13.68 |
| H.A. Berkheimer - EIT | 8,531.16 |
| H.A. Berkheimer - LST | 720.00 |
| Kathryn Oross | 1,555.69 |
| Luzerne County - Recorder of Deeds | 245.00 |

Total Income **\$11,065.53**

Expenses:

| | |
|------------------------------------|----------|
| EFT Payment | 549.64 |
| Pennsylvania Department of Revenue | 225.00 |
| HAB-EIT | 73.27 |
| PA Unemployment Compensation Fund | 3.82 |
| Ace Court Reporting | 125.00 |
| AmTrust North America | 8,007.00 |
| Aqua PA | 157.00 |
| Barry Isett - Zoning November` | 325.50 |
| Barry Isett - Dixon Lane | 240.00 |
| Canwin - Advertising | 108.00 |
| Canwin Web Hosting Nov, Dec. Jan | 150.00 |
| Cargill Salt | 1,913.32 |
| Casella - Recycling | 1,064.80 |
| Chris Herbener Trucking | 5,690.00 |
| DGK Insurance | 250.00 |
| G&A Hardware | 4.02 |
| H.A. Berkheimer | 62.83 |
| Hoegen & Associates | 540.22 |
| Pioneer Aggregates | 427.60 |
| PPL | 131.59 |
| PSATS | 747.00 |
| Susan Maranuk | 50.00 |
| Valley Power Equipment | 74.92 |
| Verizon | 129.30 |
| White Haven Borough | 2,866.82 |

Payroll:

| | | |
|-----------------|----------|--------|
| Sheila Weaver | 396.25 | |
| | 48.94 | 347.31 |
| Michael Mack | 156.25 | |
| | 23.32 | 132.93 |
| Chris Bender | 156.25 | |
| | 23.32 | 132.93 |
| Kathleen Stortz | 1,000.00 | |
| | 317.90 | 682.10 |
| James Yackiel | 230.00 | |
| | 32.12 | 197.88 |
| Kathryn Oross | 71.30 | |
| | 8.35 | 62.95 |

Total Expenses **25,472.75**

BALANCE January 31, 2025 **\$50,682.40**

STATE ROAD FUND CHECKING ACCT.

Balance January 1, 2025 \$1,919.57
NO TRANSACTIONS
BALANCE January 31, 2025 \$1,919.57

SEWER REVENUE CHECKING ACCT.

Balance January 1, 2025 \$6,806.18
RECEIPTS - Aqua PA \$3,340.92
BALANCE January 31, 2025 \$10,147.10

SAVINGS ACCOUNTS:

GENERAL FUND

Balance January 1, 2025 \$211,893.39
Interest \$762.09
BALANCE January 31, 2025 \$212,655.48

STATE ROAD FUND

Balance January 1, 2025 \$261,859.51
Interest \$941.79
Balance January 31, 2025 \$262,801.30

SEWER REVENUE FUND

Balance January 1, 2025 \$40,819.35
Interest \$146.81
Balance January 31, 2025 \$40,966.16

TOTAL FUNDS AVAILABLE \$577,252.44