

**TREASURER'S REPORT  
MARCH**

**GENERAL FUND CHECKING ACCOUNT**

Balance March 1, 2025 **\$63,322.11**

**Income:**

Kathy Oross	935.75
District Magistrate	335.47
Elite Revenue	447.06
H.A. Berkheimer - EIT	2,884.43
H.A. Berkheimer - LST	60.55
Luzerne County - Recorder of Deeds	1,372.20
Commonwealth of PA - Liquor License	150.00

**Total Income** **\$6,185.46**

**Expenses:**

EFT Payment	621.68
Barry Isett - January & February Zoning	651.00
Canwin - Advertising	160.00
Cargill Salt	1,880.49
Casella - Recycling	1,064.80
Chase Card - PSATS \$110.00, Exxon \$85.94; efile \$28.50	224.44
Dennison Township Fire Co.	5,630.80
DGK Insurance	5,162.00
H.A. Berkheimer	637.94
Hoegen & Associates	1,542.45
John R. Varaly - Planning 1st Qtr	1,500.00
Pioneer Aggregates	422.50
PPL	242.37
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		
	397.39		852.61
James Yackiel	230.00		
	27.12		202.88

**Total Expenses** 24,255.89

**BALANCE March 31, 2025** **\$45,251.68**

**STATE ROAD FUND CHECKING ACCT.**

Balance March 1, 2025	<b>\$1,919.57</b>
Commonwealth of PA	39667.91
Transfer to PLGIT	37,500.00
<b>BALANCE March 31, 2025</b>	<b>\$4,087.48</b>

**SEWER REVENUE CHECKING ACCT.**

Balance March 1, 2025	<b>\$10,147.10</b>
Transfer from PLGIT	\$2,000.00
Aqua PA	\$2,484.68

Rural Development	\$10,549.00
<b>BALANCE March 31, 2025</b>	<b>\$4,082.78</b>
<b>SAVINGS ACCOUNTS:</b>	
<u>GENERAL FUND</u>	
Balance March 1, 2025	\$213,340.06
Interest	
<b>BALANCE March 31, 2025</b>	<b>\$213,340.06</b>
<u>STATE ROAD FUND</u>	
Balance March 1, 2025	\$263,647.31
Transfer from Checking	\$37,500.00
Interest	
<b>Balance March 31, 2025</b>	<b>\$301,147.31</b>
<u>SEWER REVENUE FUND</u>	
Balance March 1, 2025	\$41,098.04
Transfer to Checking	\$2,000.00
Interest	
<b>Balance March 31, 2025</b>	<b>\$39,098.04</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>\$602,919.87</b>