

**TREASURER'S REPORT  
MAY**

**GENERAL FUND CHECKING ACCOUNT**

Balance May 1, 2025 **\$42,423.16**

**Income:**

Michael Hartley - Zoning Permit	100.00	
District Magistrate	12.96	
Elite Revenue	422.80	
H.A. Berkheimer - EIT	36,189.99	
H.A. Berkheimer - LST	828.90	

**Total Income** **\$37,554.65**

**Expenses:**

EFT Payment	588.88	
Aqua PA	175.33	
Barry Isett - Ice Lake Bridge	1,350.00	
Bassler Equipment	411.63	
Casella - Recycling	1,064.80	
Chase Card -	251.32	
Cintas	342.20	
DGK Insurance	5,162.00	
Elliot Greenleaf and Dean	240.00	
H A Berkheimer	197.62	
Hoegen & Associates	1,265.31	
PPL	140.65	
Susan Maranuk	50.00	
White Haven Library	500.00	
White Haven Borough	2,866.82	

**Payroll:**

Sheila Weaver	186.25	
	21.83	164.42
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	530.00	
	62.49	467.51
Kathy Oross	1,084.26	
	127.07	957.19
Thomas Yackiel	30.00	
	3.54	26.46

**Total Expenses** 17,350.63

**BALANCE May 31, 2025** **\$62,627.18**

**STATE ROAD FUND CHECKING ACCT.**

Balance May 1, 2025 **\$4,087.48**

Expense: Bear Creek Township **\$2,233.71**

**BALANCE May 31, 2025** **\$1,853.77**

**SEWER REVENUE CHECKING ACCT.**

Balance May 1, 2025	\$4,082.78
Receipt: All Pocono Closing Svcs.	\$4,347.20
Receipt: Beech Crest MHP LLC	\$1,000.00
<b>BALANCE May 31, 2025</b>	<b>\$9,429.98</b>

**SAVINGS ACCOUNTS:**

GENERAL FUND

Balance May 1, 2025	\$214,827.70
Interest	\$756.51
<b>BALANCE May 31, 2025</b>	<b>\$215,584.21</b>

STATE ROAD FUND

Balance May 1, 2025	\$303,221.30
Interest	\$1,067.79
<b>Balance May 31, 2025</b>	<b>\$304,289.09</b>

SEWER REVENUE FUND

Balance May 1, 2025	\$39,372.06
Interest	\$138.65
<b>Balance May 31, 2025</b>	<b>\$39,510.71</b>

TOTAL FUNDS AVAILABLE	<b>\$631,441.17</b>
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