

**TREASURER'S REPORT
JUNE**

GENERAL FUND CHECKING ACCOUNT

Balance June 1, 2025 **\$62,627.18**

Income:

Love/Cwalina - Zoning Violation Fine	629.25
Atty Joseph Vullo - Photocopies	18.75
Kathryn Oross Tax Collector	25,254.18
District Magistrate	20.49
PA Dept of Transportation - State Police Fines	226.86
Luzerne County Recorder of Deeds	1,151.50
Elite Revenue	83.50
H.A. Berkheimer - EIT	2,726.67
H.A. Berkheimer - LST	9.03

Total Income **\$30,120.23**

Expenses:

EFT Payment	769.14
Ace Court Reporting	125.00
Barry Isett - Hollenback Debris Project	1,400.00
Barry Isett - Ice Lake Bridge	6,000.00
Barry Isett - Zoning	1,219.37
Bassler Equipment	44.20
CANWIN - Web Hosting February, March, April	150.00
CANWIN - Advertising	116.50
Casella - Recycling	1,064.80
Chase Card -	941.58
Chris Bender PSATS Conference Expense Reimbursement	265.14
Elliot Greenleaf and Dean	3,333.13
Environmental Services - Sewer back up	575.00
Hoegen & Associates	35.00
John Varaly - Planning	1,500.00
Moore & Associates	3,000.00
PPL	114.71
Susan Maranuk	50.00
Verizon	230.46
White Haven Borough	2,866.82

Payroll:

Sheila Weaver	291.25	
	34.13	257.12
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	480.00		
	56.60	423.40	
Thomas Yackiel	82.50		
	9.74	72.76	
Total Expenses			25,682.62
BALANCE June 30, 2025			\$67,064.79
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance June 1, 2025			\$1,853.77
No Transactions			
BALANCE June 30, 2025			\$1,853.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance June 1, 2025			\$9,429.98
Receipt: Beech Crest MHP LLC			\$1,000.00
BALANCE June 30, 2025			\$10,429.98
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance June 1, 2025			\$215,584.21
Interest			\$731.99
BALANCE June 30, 2025			\$216,316.20
<u>STATE ROAD FUND</u>			
Balance June 1, 2025			\$304,289.09
Interest			\$1,033.17
Balance June 30, 2025			\$305,322.26
<u>SEWER REVENUE FUND</u>			
Balance June 1, 2025			\$39,510.71
Interest			\$134.15
Balance June 30, 2025			\$39,644.86
TOTAL FUNDS AVAILABLE			\$638,778.09