

**TREASURER'S REPORT
JULY**

GENERAL FUND CHECKING ACCOUNT

Balance July 1, 2025 **\$67,064.79**

Income:

Kathryn Oross Tax Collector	2,386.36
District Magistrate	8.43
Luzerne County Recorder of Deeds	1,239.70
Elite Revenue	349.47
H.A. Berkheimer - EIT	6,671.53
H.A. Berkheimer - LST	653.75

Total Income **\$11,309.24**

Expenses:

EFT Payment	619.70
PA Department of Revenue	246.38
HAB-EIT	80.23
PA UC Fund	3.72
Aqua PA	207.00
Barry Isett - Ice Lake Bridge	2,150.00
Barry Isett - Zoning March and May	1,138.12
CANWIN - Advertising	110.00
Casella - Recycling	1,064.80
Chase Card -	423.49
Dennison Township Vol. Fire Co.	5,630.80
DGK Insurance	5,160.00
Elliot Greenleaf & Dean	4,691.85
H.A. Berkheimer	535.68
Hoegen & Associates	6,342.19
Mike Carricato	120.00
PPL	134.16
Susan Maranuk	50.00
Verion	90.32
White Haven Borough	2,866.82

Payroll:

Sheila Weaver	216.25	
	25.35	190.90
Michael Mack	276.25	
	32.38	243.87
Chris Bender	276.25	
	32.38	243.87

Kathleen Stortz	1,250.00		
	397.39	852.61	
James Yackiel	770.00		
	90.79	679.21	
Kathryn Oross	2,525.42		
	548.52	1976.90	
Total Expenses			35,852.62
BALANCE July 31, 2025			\$42,521.41
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance July 1, 2025			\$1,853.77
No Transactions			
BALANCE July 31, 2025			\$1,853.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance July 1, 2025			\$10,429.98
Receipt: Beech Crest MHP LLC			\$1,000.00
Tom Clause			\$2,000.00
BALANCE July 31, 2025			\$13,429.98
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance July 1, 2025			\$216,316.20
Interest			\$758.73
BALANCE July 31, 2025			\$217,074.93
<u>STATE ROAD FUND</u>			
Balance July 1, 2025			\$305,322.26
Interest			\$1,070.92
Balance July 31, 2025			\$306,393.18
<u>SEWER REVENUE FUND</u>			
Balance July 1, 2025			\$39,644.86
Interest			\$139.05
Balance July 31, 2025			\$39,783.91
TOTAL FUNDS AVAILABLE			\$619,203.41