

**TREASURER'S REPORT  
AUGUST**

**GENERAL FUND CHECKING ACCOUNT**

Balance August 1, 2025 **\$42,521.41**

**Income:**

BHW - Zoning Permits	105.00
BHW - Building Permits	1,116.88
Kathryn Oross Tax Collector	207.36
District Magistrate	9.86
Luzerne County Recorder of Deeds	2,048.20
Elite Revenue	76.32
H.A. Berkheimer - EIT	31,979.41
H.A. Berkheimer - LST	1,149.77
Commonwealth of PA - Game Commission	25,668.00
Transfer from PLGIT	36,000.00

**Total Income** **\$98,360.80**

**Expenses:**

EFT Payment	1,315.68
A.R.Popple - Hollenback Stream	36,076.25
Barry Isett - Hollenbeck Stream	1,250.00
Casella - Dumpster Clean Up	2,699.08
Casella - Recycling	1,064.80
Chase Card - Verizon, McAfee renewal, USPS	386.11
Elliot Greenleaf & Dean	2,450.00
G&A Hardware	69.99
H.A. Berkheimer	233.48
Hoegen & Associates	2,405.00
Murphy Lumber	120.87
Penn National - Fire Company Bond	303.00
PPL	115.63
Sheila Weaver - AI Program	106.00
Susan Maranuk	50.00
Verion	174.90
White Haven Borough	2,866.82
Williamson Law Book Co.	202.61

**Payroll:**

Sheila Weaver	156.25	
	18.31	137.94
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	870.00		
	102.58	767.42	
Kathryn Oross	238.64		
	27.98	210.66	
Thomas Yackiel	247.50		
	29.19	218.31	
<b>Total Expenses</b>			54,353.04
<b>BALANCE August 31, 2025</b>			<b>\$86,529.17</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>			
Balance August 1, 2025			<b>\$1,853.77</b>
No Transactions			
<b>BALANCE August 31, 2025</b>			<b>\$1,853.77</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>			
Balance August 1, 2025			<b>\$13,429.98</b>
Receipt: Beech Crest MHP LLC			\$1,000.00
<b>BALANCE August 31, 2025</b>			<b>\$14,429.98</b>
<b>SAVINGS ACCOUNTS:</b>			
<b><u>GENERAL FUND</u></b>			
Balance August 1, 2025			<b>\$217,074.93</b>
Transfer to checking			\$36,000.00
Interest			\$661.63
<b>BALANCE August 31, 2025</b>			<b>\$181,736.56</b>
<b><u>STATE ROAD FUND</u></b>			
Balance August 1, 2025			\$306,393.18
Interest			\$1,071.32
<b>Balance August 31, 2025</b>			<b>\$307,464.50</b>
<b><u>SEWER REVENUE FUND</u></b>			
Balance August 1, 2025			\$39,783.91
Interest			\$139.11
<b>Balance August 31, 2025</b>			<b>\$39,923.02</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$630,083.23</b>