

**TREASURER'S REPORT
SEPTEMBER**

GENERAL FUND CHECKING ACCOUNT

Balance September 1, 2025 **\$86,529.17**

Income:

BHW - Zoning Permits	340.00
BHW - Building Permits	2,446.07
Kathryn Oross Tax Collector	170.24
District Magistrate	125.92
Luzerne County Recorder of Deeds	6,325.37
Elite Revenue	167.86
H.A. Berkheimer - EIT	3,187.41
H.A. Berkheimer - LST	5.71
Commonwealth of PA - Liquor License	300.00
Commonwealth of PA - Foreign Fire Insurance	7,535.29

Total Income **\$20,603.87**

Expenses:

EFT Payment	708.53
A.R.Popple - Hollenback Stream	10,048.75
Casella - Recycling	1,064.80
Chase Card - Verizon, McAfee renewal, USPS	407.91
Dennison Twp. Volunteer Fire Co.	5,630.80
Elliot Greenleaf & Dean	647.51
Hoegen & Associates	4,357.87
John Varaly	1,500.00
PPL	104.05
Susan Maranuk	50.00
Verion	171.55
White Haven Borough	2,866.82

Payroll:

Sheila Weaver	201.25	
	23.59	177.66
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	670.00	

	79.00	591.00	
Kathryn Oross	20.74		
	2.44	18.30	
Thomas Yackiel	97.50		
	11.50	86.00	
Total Expenses			29,560.04
BALANCE September 30, 2025			\$77,573.00
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance September 1, 2025			\$1,853.77
No Transactions			
BALANCE September 30, 2025			\$1,853.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance September 1, 2025			\$14,429.98
Receipt: Aqua			\$11,136.21
Expense: Rural Development			\$10,549.00
BALANCE September 30, 2025			\$15,017.19
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance September 1, 2025			\$181,736.56
Interest			\$605.66
BALANCE September 30, 2025			\$182,342.22
<u>STATE ROAD FUND</u>			
Balance September 1, 2025			\$307,464.50
Interest			\$1,024.66
Balance September 30, 2025			\$308,489.16
<u>SEWER REVENUE FUND</u>			
Balance September 1, 2025			\$39,923.02
Interest			\$133.05
Balance September 30, 2025			\$40,056.07
TOTAL FUNDS AVAILABLE			\$623,477.64