

**TREASURER'S REPORT
OCTOBER**

GENERAL FUND CHECKING ACCOUNT

Balance October 1, 2025 **\$77,454.94**

Income:

BHW - Zoning Permits	105.00
BHW - Building Permits	737.25
Kathryn Oross Tax Collector	657.23
Sheila Weaver -Reimbursement for credit card charge	18.28
Luzerne County Recorder of Deeds	490.00
Elite Revenue	180.79
H.A. Berkheimer - EIT	8,266.02
H.A. Berkheimer - LST	684.20
Public Utility Realty Tax	232.73

Total Income **\$11,371.50**

Expenses:

EFT Payment	652.43
PA Department of Revenue	335.93
HAB-EIT	109.40
PA UC Fund	4.50
Barry Isset & Assoc. Ice Lake Bridge	1,075.00
Barry Isset & Assoc. Hollenback	2,749.00
Bassler Equipment	114.37
CANWIN - Advertising	372.00
Casella - Recycling	1,064.80
Chase Card Service -	449.60
Dennison Twp. Vol. Fire Co Relief Assoc	7,535.29
Elliot Greenleaf & Dean	384.99
G&A Hardware	199.00
H. A. Berkheimer	449.24
Hoegen & Associates	2,797.07
Jim Yackiel - Mileage	30.80
Michael Carricato	120.00
PPL	106.13
Susan Maranuk	50.00
Verion	157.47
White Haven Borough	2,866.82

Payroll:

Sheila Weaver	156.25	
	18.31	137.94
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	710.00		
	83.72	626.28	
Kathryn Oross	17.02		
	2.00	15.02	
Total Expenses			23,743.43
BALANCE October 31, 2025			\$65,083.01
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance October 1, 2025			\$1,853.77
No Transactions			
BALANCE October 31, 2025			\$1,853.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance October 1, 2025			\$15,017.19
Receipt: Aqua			\$3,070.74
BALANCE October 31, 2025			\$18,087.93
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance October 1, 2025			\$182,342.22
Interest			\$614.67
BALANCE October 31, 2025			\$182,956.89
<u>STATE ROAD FUND</u>			
Balance October 1, 2025			\$308,489.16
Interest			\$1,039.90
Balance October 31, 2025			\$309,529.06
<u>SEWER REVENUE FUND</u>			
Balance October 1, 2025			\$40,056.07
Interest			\$135.03
Balance October 31, 2025			\$40,191.10
TOTAL FUNDS AVAILABLE			\$615,847.99