

**TREASURER'S REPORT
NOVEMBER**

GENERAL FUND CHECKING ACCOUNT

Balance November 1, 2025 **\$65,083.01**

Income:

BHW - Building Permits - Crown Assoc.	237.50
Luzerne County Recorder of Deeds	3,581.65
Elite Revenue	197.10
H.A. Berkheimer - EIT	27,995.99
H.A. Berkheimer - LST	1,147.98

Total Income **\$33,160.22**

Expenses:

EFT Payment	660.98
Aqua PA	207.00
Assured Partners of NJ	377.00
Barry Isset & Assoc. YMCA	693.00
Barry Isset & Assoc. Hollenback	396.50
Casella - Clean up	1,750.32
Casella - Recycling	1,149.95
Chase Card Service -	228.23
DGK Insurance	981.00
Elliot Greenleaf & Dean	281.03
H. A. Berkheimer	73.43
Hoegen & Associates	280.00
Luzerne County Treasurer - Tax bill printing	693.10
Paper Eaters, LLC	1,500.00
PPL	112.62
Responsible Recycling	1,000.00
Susan Maranuk	50.00
Verizon	85.33
White Haven Ambulance	1,000.00
White Haven Borough	2,866.82
White Haven Area Library	1,000.00

Payroll:

Sheila Weaver	216.25	
	25.35	190.90
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	420.00		
	49.51	370.49	
Kathryn Oross	65.72		
	7.70	58.02	
Total Expenses			17,134.21
BALANCE November 30, 2025			\$81,109.02
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance November 1, 2025			\$1,853.77
No Transactions			
BALANCE November 30, 2025			\$1,853.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance November 1, 2025			\$18,087.93
Receipt: Aqua			\$1,000.00
Expense: Rural Development			\$10,549.00
BALANCE November 30, 2025			\$8,538.93
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance November 1, 2025			\$182,956.89
Interest			\$571.89
BALANCE November 30, 2025			\$183,528.78
<u>STATE ROAD FUND</u>			
Balance November 1, 2025			\$309,529.06
Interest			\$967.53
Balance November 30, 2025			\$310,496.59
<u>SEWER REVENUE FUND</u>			
Balance November 1, 2025			\$40,191.10
Interest			\$125.63
Balance November 30, 2025			\$40,316.73
TOTAL FUNDS AVAILABLE			\$623,990.05