

**TREASURER'S REPORT
DECEMBER**

GENERAL FUND CHECKING ACCOUNT

Balance December 1, 2025 **\$81,109.02**

Income:

BHW - Building Permits -	106.75	
Luzerne County Treasurer-Reimbursement for Paper Shredding	820.40	
Luzerne County Treasurer -Reimbursement for Electronics Recycling	701.60	
Ovieiu Andras - Sewage Permit	805.00	
Elite Revenue	48.99	
Commonwealth of PA -State Police Fines	265.00	
H.A. Berkheimer - EIT	4,654.32	
H.A. Berkheimer - LST	44.94	
Katherine Oross	433.86	
Sheila Weaver - Reimbursement for Credit Card charges	15.76	
Cancelled checks Ace Court Reporting and B. Isett	1,375.00	
Total Income		\$9,271.62

Expenses:

EFT Payment	596.46
AmTrust North America - Workmen's Comp. Insurance	8,033.00
Barry Isset & Assoc. YMCA	252.00
Barry Isset & Assoc. Misc.	8,731.50
Canwin-Advertising	164.00
Casella - Recycling	1,149.95
Chase Card Service -USPS \$78;PSATS \$239;AI \$21.20;Misc\$15.76	353.96
Dennison Township Volunteer Fire Co.	5,630.80
Elliot Greenleaf & Dean	985.50
H. A. Berkheimer	613.39
Hoegen & Associates	1,750.00
John Varaly	1,500.00
Murphy Lumber	17.49
PPL	123.27
Susan Maranuk	50.00
Valley Power Equipment	69.23
Verizon	231.80
White Haven Borough	2,866.82

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	250.00		
	29.49	220.51	
Kathryn Oross	3.08		
	0.35	2.73	
Total Expenses			34,608.84
BALANCE December 31, 2025			\$55,771.80
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance December 1, 2025			\$1,853.77
Transfer from PLGIT			\$500.00
BALANCE December 31, 2025			\$2,353.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance December 1, 2025			\$8,538.93
Receipt: Aqua & Beechcrest			\$2,070.74
BALANCE December 31, 2025			\$10,609.67
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance December 1, 2025			\$183,528.78
Interest			\$571.08
BALANCE December 31, 2025			\$184,099.86
<u>STATE ROAD FUND</u>			
Balance December 1, 2025			\$310,496.59
Interest			\$964.70
Transfer to Checking			\$500.00
Balance December 31, 2025			\$310,961.29
<u>SEWER REVENUE FUND</u>			
Balance December 1, 2025			\$40,316.73
Interest			\$125.45
Balance December 31, 2025			\$40,442.18
TOTAL FUNDS AVAILABLE			\$601,884.80