

**TREASURER'S REPORT  
JANUARY**

**GENERAL FUND CHECKING ACCOUNT**

Balance January 1, 2026 **\$55,771.80**

**Income:**

BHW - Building Permits - Rittle/Keil	70.00	
BHW - Zoning Hearing - Keil	450.00	
Elite Revenue	60.02	
Luzerne County Recorder of Deeds	980.00	
Magistrage Districe 11-3-06	117.50	
H.A. Berkheimer - EIT	6,705.11	
H.A. Berkheimer - LST	582.97	
Katherine Oross	1,545.35	
<b>Total Income</b>		<b>\$10,510.95</b>

**Expenses:**

EFT Payment	551.68
PA Department of Revenue	212.54
HAB-EIT	69.20
PA UC Fund	3.61
AmTrust North America - Workmen's Comp. Insurance	328.00
Aqua PA	207.00
Barry Isset & Assoc. Line Painting	144.00
Canwin-Advertising	120.50
Cargill Salt	2,042.56
Chase Card Service -Exxon \$69.06;Claude AI \$21.20	90.26
Chris Herbener Trucking	9,127.50
DGK Insurance	250.00
Elliot Greenleaf & Dean	245.00
G&A Hardware	23.97
Hoegen & Associates	1,287.20
Margaret McNamara	299.00
PA Department of Labor & Industry	113.64
PPL	248.67
PSATS	758.00
Skokoski & DeCosmo	318.75
Susan Maranuk	50.00
Verizon	158.08
White Haven Borough	2,953.16
White Haven Red Rock	431.05

**Payroll:**

Sheila Weaver	246.25	
	28.86	217.39
Chris Bender	156.25	
	23.31	132.94

Kathleen Stortz	1,250.00		
	397.39	852.61	
James Yackiel	270.00		
	36.84	233.16	
Kathryn Oross	40.31		
	4.72	35.59	
Steven Egenski	805.00		
	125.40	679.60	
Thomas Yackiel	15.00		
	1.77	13.23	
Michael Mack	156.25		
	18.31	137.94	
<b>Total Expenses</b>			22,335.83
<b>BALANCE January 31, 2026</b>			<b>\$43,946.92</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>			
Balance January 1, 2026			<b>\$2,353.77</b>
NO TRANSACTIONS			
<b>BALANCE January 31, 2026</b>			<b>\$2,353.77</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>			
Balance January 1, 2026			<b>\$10,609.67</b>
Receipt: Beechcrest			\$1,000.00
<b>BALANCE January 31, 2026</b>			<b>\$11,609.67</b>
<b>SAVINGS ACCOUNTS:</b>			
<b><u>GENERAL FUND</u></b>			
Balance January 1, 2026			<b>\$187,099.86</b>
Interest			\$558.10
<b>BALANCE January 31, 2026</b>			<b>\$187,657.96</b>
<b><u>STATE ROAD FUND</u></b>			
Balance January 1, 2026			\$310,961.29
Interest			\$942.67
<b>Balance January 31, 2026</b>			<b>\$311,903.96</b>
<b><u>SEWER REVENUE FUND</u></b>			
Balance January 1, 2026			\$40,442.18
Interest			\$122.60
<b>Balance January 31, 2026</b>			<b>\$40,564.78</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$595,683.29</b>