

**TREASURER'S REPORT  
FEBRUARY**

**GENERAL FUND CHECKING ACCOUNT**

Balance February 1, 2026 **\$43,946.92**

**Income:**

BHW - Zoning Permit	45.00
Elite Revenue	88.30
Luzerne County Recorder of Deeds	259.70
H.A. Berkheimer - EIT	30,636.44
H.A. Berkheimer - LST	648.38

**Total Income** **\$31,677.82**

**Expenses:**

EFT Payment	730.18
Ace Court Reporting	125.00
Barry Isset & Assoc. Ice Lake Bridge	2,600.00
Cargill Salt	1,841.21
Casella	2,299.90
Chase Card Service -Claude AI \$21.20; Adobe \$26.48	72.88
Chris Herbener Trucking	10,665.00
DGK Insurance	7,940.00
Elliot Greenleaf & Dean	455.75
H. A. Berkheimer	229.74
Hoegen & Associates	210.00
Margaret McNamara	175.02
Middleburg Auto	57.00
PPL	238.97
Susan Maranuk	50.00
Verizon	84.48
White Haven Borough	2,953.16
White Haven Red Rock	441.75

**Payroll:**

Sheila Weaver	216.25	
	25.35	190.90
Chris Bender	262.08	
	30.72	231.36
Angela Kaminski	262.08	
	30.72	231.36
Kathleen Stortz	1,416.67	
	467.02	949.65
James Yackiel	300.00	
	35.37	264.63

Kathryn Oross	154.54		
	18.03	136.51	
<b>Total Expenses</b>			33,174.45
<b>BALANCE February 28, 2026</b>			<b>\$42,450.29</b>
<b><u>STATE ROAD FUND CHECKING ACCT.</u></b>			
Balance February 1, 2026			\$2,353.77
NO TRANSACTIONS			
<b>BALANCE February 28, 2026</b>			<b>\$2,353.77</b>
<b><u>SEWER REVENUE CHECKING ACCT.</u></b>			
Balance February 1, 2026			\$11,609.67
Receipt: Beechcrest			\$1,000.00
<b>BALANCE February 28, 2026</b>			<b>\$12,609.67</b>
<b>SAVINGS ACCOUNTS:</b>			
<b><u>GENERAL FUND</u></b>			
Balance February 1, 2026			\$184,657.96
Interest			\$500.12
<b>BALANCE February 28, 2026</b>			<b>\$185,158.08</b>
<b><u>STATE ROAD FUND</u></b>			
Balance February 1, 2026			\$311,903.96
Interest			\$844.74
<b>Balance February 28, 2026</b>			<b>\$312,748.70</b>
<b><u>SEWER REVENUE FUND</u></b>			
Balance February 1, 2026			\$40,564.78
Interest			\$109.86
<b>Balance February 28, 2026</b>			<b>\$40,674.64</b>
<b>TOTAL FUNDS AVAILABLE</b>			<b>\$593,641.38</b>