

**TREASURER'S REPORT
MARCH**

GENERAL FUND CHECKING ACCOUNT

Balance March 1, 2026 **\$42,450.29**

Income:

BHW - Zoning Permit -Weaver	45.00
District Magistrate 11-3-06	25.00
Elite Revenue	589.51
Luzerne County Recorder of Deeds	113.68
H.A. Berkheimer - EIT	3,075.73
H.A. Berkheimer - LST	187.91

Total Income **\$4,036.83**

Expenses:

EFT Payment	699.42
Amrrust North America - Workmen's Insurance	445.00
Barry Isset & Assoc. Ice Lake Bridge	8,975.00
CANWIN	32.00
Cargill Salt	1,939.17
Casella	1,149.95
Chase Card Service -Claude AI \$21.20; Staples \$68.09; Exxon \$110.54	199.83
Chris Herbener Trucking	3,455.00
Dennison Township Volunteer Fire Co.	5,742.60
DGK Insurance	61.77
Elliot Greenleaf & Dean	2,609.45
H. A. Berkheimer	467.74
Hoegen & Associates	1,085.00
John R. Varaly	1,500.00
Luzerne County - Planning Co. Ordinance Review	200.00
Margaret McNamara	130.10
PPL	231.19
Susan Maranuk	50.00
Verizon	231.68
White Haven Borough	2,953.16
White Haven Red Rock	447.60

Payroll:

Sheila Weaver	261.25	
	30.62	230.63
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	190.00		
	22.40	167.60	
Total Expenses			34,416.26
BALANCE March 31, 2026			\$12,070.86
<u>STATE ROAD FUND CHECKING ACCT.</u>			
Balance March 1, 2026			\$2,353.77
INCOME: LIQUID FUELS			\$39,041.00
Transfer to PLGIT			\$37,000.00
BALANCE March 31, 2026			\$4,394.77
<u>SEWER REVENUE CHECKING ACCT.</u>			
Balance March 1, 2026			\$11,609.67
Receipt: Beechcrest			\$2,000.00
Expense: Rural Development			\$10,549.00
BALANCE March 31, 2026			\$3,060.67
SAVINGS ACCOUNTS:			
<u>GENERAL FUND</u>			
Balance March 1, 2026			\$185,158.08
Interest			\$551.24
BALANCE March 31, 2026			\$185,709.32
<u>STATE ROAD FUND</u>			
Balance March 1, 2026			\$312,748.70
Interest			\$984.15
Transfer from Checking			\$37,000.00
Balance March 31, 2026			\$350,732.85
<u>SEWER REVENUE FUND</u>			
Balance March 1, 2026			\$40,674.64
Interest			\$121.09
Balance March 31, 2026			\$40,795.73
TOTAL FUNDS AVAILABLE			\$592,369.43