

**TREASURER'S REPORT:**

**GENERAL FUND**

**12.01.16 Balance of all Accounts: \$108,639.17**

**Approved for Payment in December:** Venango Newspapers \$104.44 (advertising of budget); Penelec \$12.95 (playground); Joanne C. Burgert \$404.33; Venango County Humane Society \$50.00; Franklin Public Library \$400.00; Utica Volunteer Fire Department \$3,000.00

**Deposits in December:** \$115.89 (State Police Fines); \$15,686.06 (DSA Reimbursement); \$401.10 (Berkheimer EIT)

**Interest:** \$1.45

**Payment Obligations as of January 2, 2017:** Council Salaries \$226.91; Mayor Salary \$66.21; Joanne C. Burgert \$404.29 (salary); Venango County MIS Department \$52.77 (Real Estate forms and processing); EADS \$5,700 (work on playground as of 11/30/16; Penelec \$13.26 (playground); Dan Bryan \$66.16; 4<sup>th</sup> Quarter Taxes \$458.87; Venango Newspapers \$92.96 (advertising of meeting schedule)

**12/31/16 Balance of all Accounts: \$105,185.89**

- \$65,000.00 Certificate of Deposit
- \$40,185.89 Current Checkbook Balance

**MOTOR LICENSE FUND**

**12/01/2016 Balance: \$27,524.36**

**Approved for Payment in December:** Penelec \$369.55 (street lighting)

**Deposits:** None

**Interest:** \$1.16

**Payment Obligations as of January 2, 2017:** Penelec \$369.55 (street lighting)

**12/31/16 Balance: \$27,155.97**

**DRIVING SURFACE AGGREGATE FUND**

**12/01/16 Balance: (\$15,686.06)**

**Paid in December: None**

**Deposits:** \$15,686.06 (DSA Reimbursement)

**Invoices that need to be paid as of January 2, 2017: None**

**12/31/16 Balance: \$0.00**